

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00001

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0110 ADMINISTRATION

Subaccount 1001 FULLTIME-PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0110-1001	12991.20	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0110-1001	13093.33	

Subaccount 1001 Totals 26084.53

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0110-1020	181.81	1020
02	PAY180807	08/07/2018	08/10/2018			0110-1020	777.35	1020
02	PAY180822	08/22/2018	08/24/2018			0110-1020	183.28	1020
02	PAY180822	08/22/2018	08/24/2018			0110-1020	783.66	1020

Subaccount 1020 Totals 1926.10

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

02	08/10/18	08/10/2018	08/30/2018		00131875	08/30/2018	0110-2001	2636.94
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Vendor Name VERIZON WIRELESS

02	981326288	07/20/2018	08/02/2018		00131426	08/02/2018	0110-2001	50.89 STURGIS, MCDUGAL
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Subaccount 2001 Totals 2687.83

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BUSINESS CARD SERVICE

02	5965	08/07/2018	08/23/2018		00131698	08/23/2018	0110-2004	21.90 MO CC
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Vendor Name NORTHERN DATA SYSTEMS, INC.

02	19379	08/16/2018	08/23/2018		00131742	08/23/2018	0110-2004	1828.40
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Subaccount 2004 Totals 1850.30

Subaccount 2005 POSTAGE

Vendor Name NORTHERN DATA SYSTEMS, INC.

02	19379	08/16/2018	08/23/2018		00131742	08/23/2018	0110-2005	1688.50
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Subaccount 2005 Totals 1688.50

Subaccount 2006 TRAVEL

Vendor Name BUSINESS CARD SERVICE

02	5908	08/01/2018	08/23/2018		00131783	08/23/2018	0110-2006	18.00 MS CC
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Vendor Name PAYROLL

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00002

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0110-2006	184.62	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0110-2006	184.62	
Subaccount 2006 Totals							387.24	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name BUSINESS CARD SERVICE								
02	5908	08/01/2018	08/23/2018	00131783	08/23/2018	0110-2009	369.15	MS CC
Vendor Name CCMCA								
02	083018	08/30/2018	08/30/2018	00131841	08/30/2018	0110-2009	58.00	
Subaccount 2009 Totals							427.15	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name CUMBERLAND COUNTY								
02	082318	08/23/2018	08/23/2018	00131751	08/23/2018	0110-2010	76.00	
Subaccount 2010 Totals							76.00	
Subaccount 2015 INTERNET ON-LINE CHARGES								
Vendor Name TIME WARNER CABLE								
02	662151801	08/14/2018	08/23/2018	00131755	08/23/2018	0110-2015	219.98	
02	661010801	08/15/2018	08/30/2018	00131892	08/30/2018	0110-2015	60.99	
Subaccount 2015 Totals							280.97	
Subaccount 2016 RECORDS PRESERVATION								
Vendor Name KOFI TECHNOLOGIES								
02	223695	07/31/2018	08/09/2018	00131532	08/09/2018	0110-2016	127.80	
Subaccount 2016 Totals							127.80	
Subaccount 2088 COMPUTER MAINTENANCE								
Vendor Name BUSINESS CARD SERVICE								
02	5908	08/01/2018	08/23/2018	00131783	08/23/2018	0110-2088	86.17	MS CC
Vendor Name MAINECOM SERVICES								
02	CAPE2018	07/26/2018	08/09/2018	00131541	08/09/2018	0110-2088	2408.33	
Vendor Name NORTHERN DATA SYSTEMS, INC.								
02	519332	08/01/2018	08/09/2018	00131555	08/09/2018	0110-2088	4300.00	
02	719315	08/01/2018	08/09/2018	00131555	08/09/2018	0110-2088	1175.00	
02	819346	08/01/2018	08/09/2018	00131555	08/09/2018	0110-2088	375.00	
Subaccount 2088 Totals							8344.50	
Subaccount 2300 BANK FEES								

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00003

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name COASTLINE SECURITY MGMT., INC.

02 1233	08/01/2018	08/02/2018		00131344	08/02/2018	0110-2300	509.80	
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Subaccount 2300 Totals							509.80	
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Subaccount 3001 OFFICE SUPPLIES

Vendor Name BUSINESS CARD SERVICE

02 5924	08/07/2018	08/23/2018		00131698	08/23/2018	0110-3001	203.82	DL CC
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Vendor Name MAINE MUNICIPAL ASSOCIATION

02 1000239730	08/06/2018	08/09/2018		00131540	08/09/2018	0110-3001	34.00	
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Vendor Name MINUTEMAN PRESS

02 8056	08/06/2018	08/16/2018		00131648	08/16/2018	0110-3001	49.00	
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Vendor Name NESTLE WATER NORTH AMERICA

02 3330328158	07/26/2018	08/09/2018		00131566	08/09/2018	0110-3001	20.93	
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Vendor Name ReadyRefresh by Nestle

01 3330328141	07/26/2018	08/01/2018		00131306	08/01/2018	0110-3001	23.97	
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Subaccount 3001 Totals							331.72	
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Department 0110 Totals							44722.44	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00004

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

### Department 0120 ASSESSING/CODES/PLANNING

#### Subaccount 1001 FULL TIME PAYROLL

##### Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0120-1001	12425.60	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0120-1001	12425.61	

Subaccount 1001 Totals 24851.21

#### Subaccount 1020 SOCIAL SECURITY

##### Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0120-1020	178.50	1020
02	PAY180807	08/07/2018	08/10/2018			0120-1020	763.25	1020
02	PAY180822	08/22/2018	08/24/2018			0120-1020	178.51	1020
02	PAY180822	08/22/2018	08/24/2018			0120-1020	763.25	1020

Subaccount 1020 Totals 1883.51

#### Subaccount 2000 CELLULAR PHONE

##### Vendor Name VERIZON WIRELESS

02	681378328	07/20/2018	08/02/2018	00131426	08/02/2018	0120-2000	48.85	O'MEARA
02	981326288	07/20/2018	08/02/2018	00131426	08/02/2018	0120-2000	50.89	STURGIS, MCDOUGAL

Subaccount 2000 Totals 99.74

#### Subaccount 2004 PRINTING AND ADVERTISING

##### Vendor Name BUSINESS CARD SERVICE

02	5965	08/07/2018	08/23/2018	00131698	08/23/2018	0120-2004	119.30	MO CC
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Subaccount 2004 Totals 119.30

#### Subaccount 2006 TRAVEL

##### Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0120-2006	288.45	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0120-2006	288.45	

Subaccount 2006 Totals 576.90

#### Subaccount 2007 DUES AND MEMBERSHIPS

##### Vendor Name MBOIA

02	1000239197	09/01/2018	08/09/2018	00131544	08/09/2018	0120-2007	35.00	
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Subaccount 2007 Totals 35.00

#### Subaccount 2009 CONFERENCES AND MEETINGS

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00005

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name MAINE ASSOCIATION OF ASSESSING

02	080218	08/02/2018	08/09/2018		00131538	08/09/2018	0120-2009	134.00
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Subaccount 2009 Totals							134.00	
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Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name CUMBERLAND COUNTY

02	073118	07/31/2018	08/09/2018		00131567	08/09/2018	0120-2010	54.00
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Subaccount 2010 Totals							54.00	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name SYNCB/AMAZON

02	810578191	08/10/2018	08/23/2018		00131690	08/23/2018	0120-3006	22.99
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Vendor Name W.B. MASON CO., INC.

02	I57490487	08/03/2018	08/16/2018		00131647	08/16/2018	0120-3006	23.20
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Subaccount 3006 Totals							46.19	
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Subaccount 3020 BOOKS/PUBLICATIONS

Vendor Name BUSINESS CARD SERVICE

02	5965	08/07/2018	08/23/2018		00131698	08/23/2018	0120-3020	68.54 MO CC
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Subaccount 3020 Totals							68.54	
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Department 0120 Totals							27868.39	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00006

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

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Department 0130 TOWN COUNCIL

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name JAMIE GARVIN

02	071918	07/19/2018	08/09/2018		00131597	08/09/2018	0130-2009	45.00
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Subaccount 2009 Totals								45.00
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Department 0130 Totals								45.00
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00008

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0150 BOARDS AND COMMISSIONS

Subaccount 2066 PLANNING BOARD PROJECTS

Vendor Name MAINE MUNICIPAL ASSOCIATION

02	1000195335	08/02/2018	08/09/2018		00131540	08/09/2018	0150-2066	55.00
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Subaccount 2066 Totals							55.00
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Subaccount 2090 VOLUNTEER/STAFF APPRECIATION

Vendor Name AL'S OF SCARBOROUGH

02	110134	08/14/2018	08/30/2018		00131831	08/30/2018	0150-2090	974.35
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Vendor Name PRIZE POSSESSIONS

02	INV401468	08/23/2018	08/16/2018		00131657	08/16/2018	0150-2090	181.52
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Subaccount 2090 Totals							1155.87
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Department 0150 Totals							1210.87
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By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0170 EMPLOYEE BENEFITS								
Subaccount 1021 MAINE STATE RETIREMENT								
Vendor Name MAINE PERS								
02	AUG 18	08/28/2018	08/30/2018	00131868	08/30/2018	0170-1021	14176.39	
Subaccount 1021 Totals							14176.39	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name ICMA RETIREMENT TRUST-401								
02	109060	08/10/2018	08/09/2018	00131524	08/09/2018	0170-1023	7152.08	
02	109060	08/24/2018	08/23/2018	00131724	08/23/2018	0170-1023	7016.82	
Subaccount 1023 Totals							14168.90	
Subaccount 1024 DISABILITY PLAN								
Vendor Name STANDARD INSURANCE COMPANY								
02	AUG 18	08/28/2018	08/30/2018	00131887	08/30/2018	0170-1024	1669.89	
Subaccount 1024 Totals							1669.89	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name DIRECT ENTRY								
02	DE0808	08/08/2018	08/08/2018			0170-1025	6.55	HRA REIMB.
02	DE0815	08/15/2018	08/15/2018			0170-1025	29.72	Reimb to Group Dynamic for HRA
02	DE0824	08/24/2018	08/24/2018			0170-1025	39.12	Reimb to Group Dynamic for HRA
02	DE0831	08/31/2018	08/31/2018			0170-1025	44.50	Reimbursement for Group Dynami
02	DE0831	08/31/2018	08/31/2018			0170-1025	30.00	HRA Admin Monthly Fees
Vendor Name FICA FRINGE								
02	PAY180807	08/07/2018	08/10/2018			0170-1025	50.62	1025
02	PAY180807	08/07/2018	08/10/2018			0170-1025	216.49	1025
02	PAY180822	08/22/2018	08/24/2018			0170-1025	60.79	1025
02	PAY180822	08/22/2018	08/24/2018			0170-1025	259.93	1025
Vendor Name MMEHT								
02	SEPT 18	08/28/2018	08/30/2018	00131866	08/30/2018	0170-1025	61638.52	
Vendor Name PAYROLL								
02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0170-1025	3585.90	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0170-1025	4287.14	
Subaccount 1025 Totals							70249.28	
Subaccount 1030 GROUP LIFE INSURANCE								
Vendor Name MAINEPERS								
02	JULY 18	08/10/2018	08/09/2018	00131542	08/09/2018	0170-1030	106.35	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00010

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 1030 Totals							106.35	
Subaccount 1035 WELLNESS PROGRAM								
Vendor Name FICA FRINGE								
02	PAY180807	08/07/2018				0170-1035	0.86	1035
02	PAY180807	08/07/2018				0170-1035	3.66	1035
Vendor Name PAYROLL								
02	PAY180807	08/10/2018			08/10/2018	0170-1035	58.99	
Subaccount 1035 Totals							63.51	
Subaccount 5003 CAFETERIA PLAN								
Vendor Name DIRECT ENTRY								
02	DE0815	08/15/2018				0170-5003	22.50	HMann Monthly Admin Fee
Subaccount 5003 Totals							22.50	
Department 0170 Totals							100456.82	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00011

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

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Department 0180 DEBT SERVICE

Subaccount 5010 DEBT SERVICE PAYMENT

Vendor Name THE BANK OF NEW YORK MELLON

02	CAPELIZ11	08/16/2018	08/30/2018		00131837	08/30/2018	0180-5010	7300.00
02	CAPELIZ12	08/16/2018	08/30/2018		00131837	08/30/2018	0180-5010	3750.00
02	CAPELIZ19	08/17/2018	08/30/2018		00131837	08/30/2018	0180-5010	297906.25
02	CAPELIZ28	08/17/2018	08/30/2018		00131837	08/30/2018	0180-5010	20440.01

Vendor Name U.S. BANK ST.PAUL

02	1169210	09/15/2018	08/09/2018		00131588	08/09/2018	0180-5010	52367.40
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Subaccount 5010 Totals 381763.66

Department 0180 Totals 381763.66

Date: 09/04/2018

Time: 09:15

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor Name)

Page: 00012

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0210 POLICE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0210-1001	38002.40	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0210-1001	38151.60	

Subaccount 1001 Totals 76154.00

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0210-1002	442.50	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0210-1002	456.00	

Subaccount 1002 Totals 898.50

Subaccount 1003 OVERTIME PAYROLL

Vendor Name DIRECT ENTRY

02	DE0824	08/24/2018	08/24/2018			0210-1003	-6500.00	Police Reimb for B2B
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Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0210-1003	8526.74	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0210-1003	5190.48	

Subaccount 1003 Totals 7217.22

Subaccount 1010 SPECIAL ASSIGNMENTS

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0210-1010	4824.68	
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Subaccount 1010 Totals 4824.68

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0210-1020	717.58	1020
02	PAY180807	08/07/2018	08/10/2018			0210-1020	3068.52	1020
02	PAY180822	08/22/2018	08/24/2018			0210-1020	615.69	1020
02	PAY180822	08/22/2018	08/24/2018			0210-1020	2632.38	1020

Subaccount 1020 Totals 7034.17

Subaccount 2008 TRAINING

Vendor Name BUSINESS CARD SERVICE

02	5957	08/07/2018	08/23/2018	00131698	08/23/2018	0210-2008	300.99	NW CC
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Vendor Name JEFFREY GAUDETTE

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00013

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
02 081318	08/13/2018	08/16/2018		00131667	08/16/2018	0210-2008	188.61	
Vendor Name PAYROLL								
02 PAY180822	08/24/2018	08/24/2018			08/24/2018	0210-2008	965.30	
Subaccount 2008 Totals							1454.90	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
02 080718	08/07/2018	08/09/2018		00131539	08/09/2018	0210-2009	75.00	
Subaccount 2009 Totals							75.00	
Subaccount 2010 CONTRACTED CRIME LAB								
Vendor Name CITY OF PORTLAND, ME								
02 07.31.18	07/31/2018	08/02/2018		00131341	08/02/2018	0210-2010	5770.00	
Subaccount 2010 Totals							5770.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
02 DE0831	08/31/2018	08/31/2018				0210-2032	3109.82	Gas & Garage monthly entries
Vendor Name DON FOSHAY'S DISCOUNT TIRE								
02 56596	08/07/2018	08/09/2018		00131510	08/09/2018	0210-2032	96.12	
02 56605	08/07/2018	08/09/2018		00131510	08/09/2018	0210-2032	96.12	
02 197103	08/14/2018	08/16/2018		00131637	08/16/2018	0210-2032	130.80	
Subaccount 2032 Totals							3432.86	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name AT&T MOBILITY								
02 7231073476	08/08/2018	08/23/2018		00131694	08/23/2018	0210-2062	29.25	
02 7231073476	08/23/2018	08/23/2018		00131782	08/23/2018	0210-2062	201.53	
02 VD CHECK	08/23/2018	08/23/2018		00131694	08/23/2018	0210-2062	-29.25	VOID CHECK
Vendor Name CENTRAL MAINE POWER								
02 5014982108	07/17/2018	08/02/2018		00131338	08/02/2018	0210-2062	27.50	
02 5014982108	08/15/2018	08/30/2018		00131843	08/30/2018	0210-2062	26.31	
Vendor Name CONSOLIDATED COMMUNICATIONS								
02 2077998581	08/12/2018	08/23/2018		00131712	08/23/2018	0210-2062	98.71	
Vendor Name TIME WARNER CABLE								
02 655649801	08/14/2018	08/23/2018		00131755	08/23/2018	0210-2062	8.26	
Vendor Name TREASURER - STATE OF MAINE								
02 82318 0456	08/23/2018	08/30/2018		00131896	08/30/2018	0210-2062	120.00	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00014

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name TREASURER, STATE OF MAINE								
02 7191800188	07/19/2018	08/02/2018		00131419	08/02/2018	0210-2062	120.00	
Vendor Name U.S. CELLULAR								
02 261938841	08/02/2018	08/23/2018		00131760	08/23/2018	0210-2062	182.22	
Subaccount 2062 Totals							784.53	
Subaccount 2063 EDUCATIONAL REIMB.								
Vendor Name BENJAMIN C. DAVIS								
02 082718	08/27/2018	08/30/2018		00131905	08/30/2018	0210-2063	1367.09	COURSE REIMBURSEMENT
Subaccount 2063 Totals							1367.09	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name BUSINESS CARD SERVICE								
02 5957	08/07/2018	08/23/2018		00131698	08/23/2018	0210-3001	395.00	NW CC
Vendor Name COMPUTER PROJECTS OF ILLINOIS								
02 180873ME	08/20/2018	08/30/2018		00131848	08/30/2018	0210-3001	171.60	
Vendor Name SYNCB/AMAZON								
02 vrkf66pvhk	08/01/2018	08/23/2018		00131690	08/23/2018	0210-3001	177.18	
Subaccount 3001 Totals							743.78	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
02 DE0831	08/31/2018	08/31/2018				0210-3002	1221.83	Gas & Garage monthly entries
Subaccount 3002 Totals							1221.83	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
02 105414	08/08/2018	08/16/2018		00131625	08/16/2018	0210-3004	109.50	
02 105713	08/15/2018	08/16/2018		00131625	08/16/2018	0210-3004	196.15	
02 106263	08/28/2018	08/30/2018		00131830	08/30/2018	0210-3004	169.95	
Vendor Name DARIN ESTES								
02 CLOTHING	07/26/2018	08/02/2018		00131433	08/02/2018	0210-3004	40.00	
Subaccount 3004 Totals							515.60	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
02 105337	08/07/2018	08/09/2018		00131493	08/09/2018	0210-3005	543.55	
02 105413	08/08/2018	08/16/2018		00131625	08/16/2018	0210-3005	494.55	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00015

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
02 105481	08/09/2018	08/16/2018		00131625	08/16/2018	0210-3005	149.95	
02 105596	08/10/2018	08/16/2018		00131625	08/16/2018	0210-3005	54.95	
02 105673	08/14/2018	08/16/2018		00131625	08/16/2018	0210-3005	54.95	
02 105714	08/15/2018	08/16/2018		00131625	08/16/2018	0210-3005	139.95	
02 105716	08/15/2018	08/16/2018		00131625	08/16/2018	0210-3005	15.50	
02 106211	08/23/2018	08/30/2018		00131830	08/30/2018	0210-3005	38.95	
Vendor Name DIRECT ENTRY								
02 DE0803	08/03/2018	08/03/2018				0210-3005	-55.83	AUDIT ENTRY PER C.MESSMER
Vendor Name EVIDENT INC.								
02 134318A	08/10/2018	08/23/2018		00131711	08/23/2018	0210-3005	62.15	
Vendor Name SYNCB/AMAZON								
02 81021674.	07/10/2018	08/15/2018		00131609	08/15/2018	0210-3005	55.83	85637
Subaccount 3005 Totals							1554.50	
Department 0210 Totals							113048.66	

Date: 09/04/2018

Time: 09:15

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor Name)

Page: 00016

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0220 DISPATCHERS

Subaccount 2010 CONTRACTED PSAP

Vendor Name CITY OF PORTLAND, ME								
02 1ST DSPTCH	07/31/2018	08/02/2018		00131341	08/02/2018	0220-2010	94296.90	

Subaccount 2010 Totals							94296.90	
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Department 0220 Totals							94296.90	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00017

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

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Department 0225 WETEAM

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

02	1550293346	07/10/2018	08/02/2018	00131330	08/02/2018	0225-2000	32.49	
02	2075230640	08/10/2018	08/30/2018	00131836	08/30/2018	0225-2000	38.99	

Subaccount 2000 Totals 71.48

Subaccount 2033 RADIO MAINTENANCE

Vendor Name MAINE RADIO, INC.

02	14416	08/27/2018	08/30/2018	00131869	08/30/2018	0225-2033	1099.00	
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Subaccount 2033 Totals 1099.00

Department 0225 Totals 1170.48

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00018

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0230 FIRE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0230-1001	3280.80	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0230-1001	3280.80	

Subaccount 1001 Totals 6561.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name DIRECT ENTRY

02	DE0831	08/31/2018	08/31/2018			0230-1002	-3660.00	B2B reimb for Fire Dept
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Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0230-1002	5228.00	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0230-1002	3820.00	

Subaccount 1002 Totals 5388.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0230-1020	119.27	1020
02	PAY180807	08/07/2018	08/10/2018			0230-1020	509.92	1020
02	PAY180822	08/22/2018	08/24/2018			0230-1020	98.85	1020
02	PAY180822	08/22/2018	08/24/2018			0230-1020	422.74	1020

Subaccount 1020 Totals 1150.78

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

02	824120443	08/08/2018	08/30/2018	00131836	08/30/2018	0230-2000	451.59	
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Subaccount 2000 Totals 451.59

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name ACS FIREHOUSE SOFTWARE

02	8476	08/01/2018	08/09/2018	00131514	08/09/2018	0230-2007	2750.00	
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Vendor Name NFPA BILLING CENTER

02	2635188	07/31/2018	08/30/2018	00131872	08/30/2018	0230-2007	175.00	
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Subaccount 2007 Totals 2925.00

Subaccount 2008 TRAINING

Vendor Name MAINE FIRE SERVICE INSTITUTE

02	080118	08/01/2018	08/09/2018	00131545	08/09/2018	0230-2008	50.00	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00019

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2008 Totals							50.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
02 DE0831	08/31/2018	08/31/2018				0230-2032	1314.67	Gas & Garage monthly entries
Subaccount 2032 Totals							1314.67	
Subaccount 2033 RADIO/PAGER MAINTENANCE								
Vendor Name ANCHOR ENGRAVING & EMBROIDERY								
02 4945	08/16/2018	08/23/2018		00131692	08/23/2018	0230-2033	23.25	
Vendor Name MAINE RADIO, INC.								
02 14417	08/27/2018	08/30/2018		00131869	08/30/2018	0230-2033	3905.00	
Subaccount 2033 Totals							3928.25	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
02 106046	08/17/2018	08/30/2018		00131830	08/30/2018	0230-2034	34.40	
Subaccount 2034 Totals							34.40	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
02 DE0831	08/31/2018	08/31/2018				0230-3002	471.88	Gas & Garage monthly entries
Subaccount 3002 Totals							471.88	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
02 105164	07/24/2018	08/02/2018		00131323	08/02/2018	0230-3004	61.95	
02 105411	08/08/2018	08/16/2018		00131625	08/16/2018	0230-3004	41.95	
02 105412	08/08/2018	08/16/2018		00131625	08/16/2018	0230-3004	49.95	
02 105829	08/15/2018	08/23/2018		00131688	08/23/2018	0230-3004	148.90	
02 105830	08/15/2018	08/23/2018		00131688	08/23/2018	0230-3004	56.95	
02 105939	08/16/2018	08/23/2018		00131688	08/23/2018	0230-3004	69.95	
Subaccount 3004 Totals							429.65	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
02 105711	08/15/2018	08/23/2018		00131688	08/23/2018	0230-3005	219.15	
02 105938	08/16/2018	08/23/2018		00131688	08/23/2018	0230-3005	1061.50	
Vendor Name BUSINESS CARD SERVICE								
02 5940	08/07/2018	08/23/2018		00131698	08/23/2018	0230-3005	127.11	PG CC

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00020

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name HARRISON SHRADER ENTERPRISES

02	F-243824	07/25/2018	08/02/2018		00131362	08/02/2018	0230-3005	1519.18	
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Subaccount 3005 Totals							2926.94	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BUSINESS CARD SERVICE

02	5940	08/07/2018	08/23/2018		00131698	08/23/2018	0230-3006	153.00	PG CC
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Vendor Name CHRIS INMAR

02	081718	08/17/2018	08/23/2018		00131769	08/23/2018	0230-3006	66.18	
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Vendor Name DAVID JONES

02	080618	08/06/2018	08/09/2018		00131600	08/09/2018	0230-3006	32.29	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

02	216266	08/19/2018	08/30/2018		00131854	08/30/2018	0230-3006	13.48	
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Vendor Name W.B. MASON CO., INC.

02	I57032924	07/20/2018	08/02/2018		00131381	08/02/2018	0230-3006	222.29	
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Subaccount 3006 Totals							487.24	
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Department 0230 Totals							26120.00	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00021

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

Vendor Name CENTRAL MAINE POWER

02	5014556795	07/19/2018	08/02/2018		00131338	08/02/2018	0240-2074	16.36
02	5014852624	07/19/2018	08/02/2018		00131338	08/02/2018	0240-2074	41.41
02	5015105543	07/19/2018	08/02/2018		00131338	08/02/2018	0240-2074	21.20
02	5015284991	07/17/2018	08/02/2018		00131338	08/02/2018	0240-2074	15.97
02	5010389837	08/02/2018	08/30/2018		00131843	08/30/2018	0240-2074	21.03
02	5015018159	08/02/2018	08/30/2018		00131843	08/30/2018	0240-2074	22.79

Vendor Name DIRECT ENERGY BUSINESS

02	1540622	07/20/2018	08/02/2018		00131350	08/02/2018	0240-2074	0.73
02	1540608	07/24/2018	08/09/2018		00131508	08/09/2018	0240-2074	6.39
02	1540630	07/24/2018	08/09/2018		00131508	08/09/2018	0240-2074	0.99
02	1540631	07/24/2018	08/09/2018		00131508	08/09/2018	0240-2074	28.92
02	1540618	08/06/2018	08/30/2018		00131850	08/30/2018	0240-2074	8.69
02	1540637	08/06/2018	08/30/2018		00131850	08/30/2018	0240-2074	6.72

Subaccount 2074 Totals 191.20

Subaccount 2075 HYDRANT RENTAL

Vendor Name PORTLAND WATER DISTRICT

02	200065	07/20/2018	08/02/2018		00131396	08/02/2018	0240-2075	7703.00
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Subaccount 2075 Totals 7703.00

Department 0240 Totals 7894.20

# CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Department 0310 PUBLIC WORKS									
Subaccount 1001 FULL TIME PAYROLL									
Vendor Name DIRECT ENTRY									
02	DE0831	08/31/2018				0310-1001	-1927.50		Gas & Garage monthly entries
Vendor Name PAYROLL									
02	PAY180807	08/10/2018			08/10/2018	0310-1001	29191.61		
02	PAY180822	08/24/2018			08/24/2018	0310-1001	26736.98		
Subaccount 1001 Totals							54001.09		
Subaccount 1003 OVERTIME PAYROLL									
Vendor Name PAYROLL									
02	PAY180807	08/10/2018			08/10/2018	0310-1003	1296.77		
02	PAY180822	08/24/2018			08/24/2018	0310-1003	308.28		
Subaccount 1003 Totals							1605.05		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
02	PAY180807	08/07/2018				0310-1020	417.50	1020	
02	PAY180807	08/07/2018				0310-1020	1785.22	1020	
02	PAY180822	08/22/2018				0310-1020	370.59	1020	
02	PAY180822	08/22/2018				0310-1020	1584.51	1020	
Subaccount 1020 Totals							4157.82		
Subaccount 2000 CELLULAR PHONE									
Vendor Name BUSINESS CARD SERVICE									
02	5932	08/07/2018		00131698	08/23/2018	0310-2000	29.99		BM CC
Vendor Name U.S. CELLULAR									
02	484762538	08/01/2018		00131760	08/23/2018	0310-2000	124.57		
02	850632984	08/02/2018		00131760	08/23/2018	0310-2000	338.31		
Vendor Name VERIZON WIRELESS									
02	585994277	07/19/2018		00131426	08/02/2018	0310-2000	56.49		PW; MALLEY
02	9813079485	08/19/2018		00131900	08/30/2018	0310-2000	53.84		
Subaccount 2000 Totals							603.20		
Subaccount 2002 POWER									
Vendor Name CENTRAL MAINE POWER									
02	5013509266	07/12/2018		00131338	08/02/2018	0310-2002	15.34		
02	5015369511	07/12/2018		00131338	08/02/2018	0310-2002	423.50		
02	5014731109	08/02/2018		00131843	08/30/2018	0310-2002	20.08		

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00023

By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
02 5015369511	08/13/2018	08/30/2018		00131843	08/30/2018	0310-2002	477.95
Vendor Name DIRECT ENERGY BUSINESS							
02 1540632	07/17/2018	08/02/2018		00131350	08/02/2018	0310-2002	537.39
02 1540624	08/06/2018	08/30/2018		00131850	08/30/2018	0310-2002	4.48
Subaccount 2002 Totals							1478.74
Subaccount 2003 WATER AND SEWER							
Vendor Name PORTLAND WATER DISTRICT							
02 114057	07/20/2018	08/02/2018		00131396	08/02/2018	0310-2003	65.79
Subaccount 2003 Totals							65.79
Subaccount 2004 PRINTING AND ADVERTISING							
Vendor Name JOBSINTHEUS.COM							
02 I-14466	08/14/2018	08/16/2018		00131643	08/16/2018	0310-2004	199.00
Subaccount 2004 Totals							199.00
Subaccount 2008 TRAINING							
Vendor Name BUSINESS CARD SERVICE							
02 5932	08/07/2018	08/23/2018		00131698	08/23/2018	0310-2008	159.00 BM CC
Vendor Name O'REILLY AUTOMOTIVE, INC.							
02 1611748	07/28/2018	08/09/2018		00131558	08/09/2018	0310-2008	189.90
Vendor Name SEAN McCUE							
02 073118	07/31/2018	08/02/2018		00131437	08/02/2018	0310-2008	118.14 MILAGE
Subaccount 2008 Totals							467.04
Subaccount 2021 EQUIPMENT RENTAL							
Vendor Name SPOK, INC.							
02 B3293751T	08/01/2018	08/09/2018		00131573	08/09/2018	0310-2021	13.43
Subaccount 2021 Totals							13.43
Subaccount 2025 SAFETY EQUIPMENT							
Vendor Name CINTAS CORP.							
02 5011478808	08/08/2018	08/16/2018		00131635	08/16/2018	0310-2025	124.89
Vendor Name NH BRAGG							
02 961287-00	07/20/2018	08/02/2018		00131387	08/02/2018	0310-2025	112.18 GREEN
Vendor Name RICHARD SCOTT SMART							
02 080618	08/06/2018	08/09/2018		00131607	08/09/2018	0310-2025	153.30 REIMBURSEMENT

## CAPE ELIZABETH

## By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SUPER SHOES STORES								
02	2035166495	07/17/2018	08/02/2018		00131414	08/02/2018	0310-2025	124.99 PERKINS
02	95375	08/03/2018	08/30/2018		00131890	08/30/2018	0310-2025	227.96
Subaccount 2025 Totals							743.32	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name CHADWICK-BAROSS								
02	C12350	07/06/2018	08/02/2018		00131340	08/02/2018	0310-2032	1474.89
02	C15604	07/23/2018	08/02/2018		00131340	08/02/2018	0310-2032	452.00
02	C15721	07/23/2018	08/02/2018		00131340	08/02/2018	0310-2032	170.02
02	C15987	07/25/2018	08/02/2018		00131340	08/02/2018	0310-2032	320.28
02	C14830	07/16/2018	08/23/2018		00131702	08/23/2018	0310-2032	297.25
02	c17164	08/07/2018	08/30/2018		00131845	08/30/2018	0310-2032	945.02
Vendor Name CUMMINS NORTHEAST LLC.								
02	200-96413	07/23/2018	08/09/2018		00131505	08/09/2018	0310-2032	206.16
Vendor Name DIRECT ENTRY								
02	DE0824	08/24/2018	08/24/2018				0310-2032	-1215.16 MMA Claim Pymt
02	DE0831	08/31/2018	08/31/2018				0310-2032	-6918.98 Gas & Garage monthly entries
Vendor Name DRILLEN TRUE VALUE HARDWARE								
02	216010	08/10/2018	08/23/2018		00131708	08/23/2018	0310-2032	27.26
02	216102	08/14/2018	08/23/2018		00131708	08/23/2018	0310-2032	37.70
Vendor Name FINCH SERVICES, INC								
02	B89203	07/16/2018	08/23/2018		00131714	08/23/2018	0310-2032	143.07
Vendor Name G.H.BERLIN WINDWARD								
02	6212560	07/19/2018	08/02/2018		00131359	08/02/2018	0310-2032	252.65
02	6212561	07/19/2018	08/02/2018		00131359	08/02/2018	0310-2032	3274.00
Vendor Name GENUINE PARTS COMPANY-MAINE								
02	2012887901	07/12/2018	08/02/2018		00131386	08/02/2018	0310-2032	244.57
02	2012889173	07/18/2018	08/02/2018		00131386	08/02/2018	0310-2032	376.12
02	2012891396	07/30/2018	08/02/2018		00131386	08/02/2018	0310-2032	24.21
02	12891377	07/30/2018	08/09/2018		00131553	08/09/2018	0310-2032	45.06
02	12891378	07/30/2018	08/09/2018		00131553	08/09/2018	0310-2032	9.27
02	12891383	07/30/2018	08/09/2018		00131553	08/09/2018	0310-2032	66.17
02	12891561	07/31/2018	08/09/2018		00131553	08/09/2018	0310-2032	14.78
02	12891985	08/01/2018	08/09/2018		00131553	08/09/2018	0310-2032	8.39
02	12894308	08/14/2018	08/23/2018		00131741	08/23/2018	0310-2032	123.60
02	12895666	08/21/2018	08/23/2018		00131741	08/23/2018	0310-2032	15.87
02	12895670	08/21/2018	08/23/2018		00131741	08/23/2018	0310-2032	6.69
02	18893803	08/10/2018	08/23/2018		00131741	08/23/2018	0310-2032	126.11
Vendor Name GOODYEAR TIRE & RUBBER CO								
02	681063991	08/14/2018	08/30/2018		00131856	08/30/2018	0310-2032	1757.64
02	681064017	08/15/2018	08/30/2018		00131856	08/30/2018	0310-2032	360.60



## CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name GRAINGER								
02	9845758540	07/13/2018	08/02/2018	00131360	08/02/2018	0310-2032	672.00	
Vendor Name HP FAIRFIELD								
02	6221942	06/20/2018	08/02/2018	00131358	08/02/2018	0310-2032	34.50	
Vendor Name LAWSON PRODUCTS, INC.								
02	9305987914	07/23/2018	08/09/2018	00131535	08/09/2018	0310-2032	570.23	
Vendor Name MATHESON TRI-GAS, INC.								
02	18015455	07/31/2018	08/09/2018	00131543	08/09/2018	0310-2032	47.00	
Vendor Name NH BRAGG								
02	968256	08/13/2018	08/23/2018	00131743	08/23/2018	0310-2032	72.49	
Vendor Name O'REILLY AUTOMOTIVE, INC.								
02	1611748	07/28/2018	08/09/2018	00131558	08/09/2018	0310-2032	1629.98	
Vendor Name PORTLAND NORTH TRUCK CENTER								
02	T378976	07/05/2018	08/02/2018	00131394	08/02/2018	0310-2032	1388.61	
02	T379398	07/18/2018	08/02/2018	00131394	08/02/2018	0310-2032	115.82	
02	T379484	07/19/2018	08/02/2018	00131394	08/02/2018	0310-2032	324.29	
02	T379594	07/23/2018	08/02/2018	00131394	08/02/2018	0310-2032	403.70	
02	T379750	07/30/2018	08/09/2018	00131563	08/09/2018	0310-2032	203.01	
02	T379989	07/31/2018	08/09/2018	00131563	08/09/2018	0310-2032	267.48	
02	T380048	08/01/2018	08/09/2018	00131563	08/09/2018	0310-2032	29.37	
02	T380218	08/06/2018	08/23/2018	00131747	08/23/2018	0310-2032	108.83	
02	T380428	08/13/2018	08/23/2018	00131747	08/23/2018	0310-2032	2848.33	
02	T380429	08/13/2018	08/23/2018	00131747	08/23/2018	0310-2032	94.92	
02	T380462	08/14/2018	08/23/2018	00131747	08/23/2018	0310-2032	22.50	
02	T380479	08/14/2018	08/23/2018	00131747	08/23/2018	0310-2032	48.95	
02	T380533	08/15/2018	08/23/2018	00131747	08/23/2018	0310-2032	168.68	
02	T380567	08/15/2018	08/23/2018	00131747	08/23/2018	0310-2032	60.24	
Vendor Name QUIRK CHEVROLET								
02	721399C	08/09/2018	08/30/2018	00131881	08/30/2018	0310-2032	93.50	
Vendor Name R.N. CRAFT, INC.								
02	27289	08/23/2018	08/30/2018	00131882	08/30/2018	0310-2032	165.00	
Vendor Name SULLIVAN TIRE								
02	052653	07/11/2018	08/02/2018	00131412	08/02/2018	0310-2032	285.69	
02	139600	08/21/2018	08/30/2018	00131889	08/30/2018	0310-2032	74.99	
Vendor Name SUPERCO SPECIALITY PRODUCTS								
02	15057142	07/19/2018	08/02/2018	00131415	08/02/2018	0310-2032	285.61	
Vendor Name THG CORPORATION								
02	H25132-001	07/18/2018	08/02/2018	00131417	08/02/2018	0310-2032	120.92	
Vendor Name VIKING-CIVES USA								
02	4483171	07/31/2018	08/23/2018	00131763	08/23/2018	0310-2032	754.59	

## CAPE ELIZABETH

## By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name WATERMAN FARM MACHINERY CO.							
02 52609	08/15/2018	08/30/2018		00131902	08/30/2018	0310-2032	1719.77
Vendor Name WILLIAMS BROS DIVISION							
02 189355H	08/10/2018	08/23/2018		00131765	08/23/2018	0310-2032	28.74
Vendor Name YANKEE FORD SALES							
02 122029	07/10/2018	08/02/2018		00131428	08/02/2018	0310-2032	151.00
02 122033	07/14/2018	08/02/2018		00131428	08/02/2018	0310-2032	161.04
02 CM121513	06/21/2018	08/02/2018		00131428	08/02/2018	0310-2032	-80.00
02 122552	08/03/2018	08/09/2018		00131592	08/09/2018	0310-2032	930.97
02 122638	08/08/2018	08/23/2018		00131766	08/23/2018	0310-2032	552.81
02 122688	08/09/2018	08/23/2018		00131766	08/23/2018	0310-2032	590.89
02 CM122638	08/09/2018	08/23/2018		00131766	08/23/2018	0310-2032	-552.81 CREDIT
02 123053	08/28/2018	08/30/2018		00131903	08/30/2018	0310-2032	590.89
Subaccount 2032 Totals							17629.77
Subaccount 2033 RADIO MAINTENANCE							
Vendor Name DAYTON SAND & GRAVEL CO.							
02 18725	08/10/2018	08/23/2018		00131707	08/23/2018	0310-2033	871.24
Subaccount 2033 Totals							871.24
Subaccount 2037 CONTR.STORM DRAIN MAINT.							
Vendor Name STORMWATER COMPLIANCE, LLC							
02 3858	07/17/2018	08/02/2018		00131409	08/02/2018	0310-2037	250.00
02 3861	07/17/2018	08/02/2018		00131409	08/02/2018	0310-2037	250.00
Subaccount 2037 Totals							500.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL							
Vendor Name MAINE TURNPIKE AUTHORITY							
02 1800802092	08/10/2018	08/23/2018		00131737	08/23/2018	0310-2062	13.10
Vendor Name PORTLAND PLASTIC PIPE							
02 202729	08/03/2018	08/09/2018		00131564	08/09/2018	0310-2062	3.02
Vendor Name SYNCB/AMAZON							
02 810578191	08/10/2018	08/23/2018		00131690	08/23/2018	0310-2062	78.47
Subaccount 2062 Totals							94.59
Subaccount 2063 ALARM SERVICE MONITORING							
Vendor Name OTELCO							
02 08/10/18	08/10/2018	08/30/2018		00131875	08/30/2018	0310-2063	24.96
Subaccount 2063 Totals							24.96

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00027

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Subaccount 2071 PHYSICALS & DRUG TESTING

Vendor Name CONCENTRA  
 02 12778872 08/01/2018 08/30/2018 00131847 08/30/2018 0310-2071 160.00

Vendor Name MODERN PEST SERVICES  
 02 2841227 07/18/2018 08/02/2018 00131382 08/02/2018 0310-2071 70.00

Subaccount 2071 Totals 230.00

Subaccount 3001 OFFICE SUPPLIES

Vendor Name BUSINESS CARD  
 02 7873 08/06/2018 08/16/2018 00131632 08/16/2018 0310-3001 41.01 RMALLEY CC

Subaccount 3001 Totals 41.01

Subaccount 3002 GASOLINE

Vendor Name DIRECT ENTRY  
 02 DE0831 08/31/2018 08/31/2018 0310-3002 316.16 Gas & Garage monthly entries  
 02 DE0831 08/31/2018 08/31/2018 0310-3002 -1991.78 Gas & Garage monthly entries

Subaccount 3002 Totals -1675.62

Subaccount 3005 MINOR EQUIPMENT

Vendor Name BUSINESS CARD  
 02 7873 08/06/2018 08/16/2018 00131632 08/16/2018 0310-3005 70.11 RMALLEY CC

Vendor Name GENUINE PARTS COMPANY-MAINE  
 02 12894072 08/13/2018 08/23/2018 00131741 08/23/2018 0310-3005 19.99

Vendor Name NH BRAGG  
 02 961283-00 07/20/2018 08/02/2018 00131387 08/02/2018 0310-3005 76.32  
 02 961288-00 07/24/2018 08/02/2018 00131387 08/02/2018 0310-3005 120.29  
 02 20603 08/01/2018 08/09/2018 00131557 08/09/2018 0310-3005 93.06

Vendor Name TK EQUIPMENT, LLC  
 02 17205 08/23/2018 08/30/2018 00131893 08/30/2018 0310-3005 743.90

Subaccount 3005 Totals 1123.67

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE  
 02 215753 08/03/2018 08/09/2018 00131511 08/09/2018 0310-3006 35.98  
 02 215762 08/03/2018 08/09/2018 00131511 08/09/2018 0310-3006 26.40  
 02 216077 08/13/2018 08/23/2018 00131708 08/23/2018 0310-3006 37.97  
 02 216374 08/22/2016 08/30/2018 00131854 08/30/2018 0310-3006 5.38

Subaccount 3006 Totals 105.73

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00028

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Subaccount 3030 AGGREGATE & LOAM

Vendor Name DAYTON SAND & GRAVEL CO.

02 207677	07/20/2018	08/02/2018		00131346	08/02/2018	0310-3030	61.92	
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Vendor Name L.P. MURRAY & SONS, INC.

02 56556	08/13/2018	08/23/2018		00131740	08/23/2018	0310-3030	252.00	
02 56593	08/20/2018	08/30/2018		00131871	08/30/2018	0310-3030	224.00	

Subaccount 3030 Totals 537.92

Subaccount 3038 STORM DRAIN MATERIAL

Vendor Name HOME DEPOT CREDIT SERVICES

02 4400538	07/03/2018	08/02/2018		00131364	08/02/2018	0310-3038	465.00	
02 4413881	07/03/2018	08/02/2018		00131364	08/02/2018	0310-3038	-112.50	

Vendor Name PLASTIC SUPPLY OF MAINE

02 50023	08/02/2018	08/09/2018		00131562	08/09/2018	0310-3038	15.00	
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Vendor Name PORTLAND PLASTIC PIPE

02 202479	07/26/2018	08/02/2018		00131395	08/02/2018	0310-3038	44.28	
02 202912	08/10/2018	08/23/2018		00131748	08/23/2018	0310-3038	97.69	

Subaccount 3038 Totals 509.47

Subaccount 3040 DIESEL FUEL

Vendor Name DIRECT ENTRY

02 DE0831	08/31/2018	08/31/2018				0310-3040	754.84	Gas & Garage monthly entries
02 DE0831	08/31/2018	08/31/2018				0310-3040	-1788.03	Gas & Garage monthly entries

Subaccount 3040 Totals -1033.19

Department 0310 Totals 82294.03

## By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

## Department 0320 RECYCLING AND REFUSE DISPOSAL

## Subaccount 1001 FULL TIME PAYROLL

## Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0320-1001	1660.00	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0320-1001	1660.00	

Subaccount 1001 Totals							3320.00	
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## Subaccount 1002 PART TIME PAYROLL

## Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0320-1002	1944.73	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0320-1002	2044.78	

Subaccount 1002 Totals							3989.51	
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## Subaccount 1003 OVERTIME PAYROLL

## Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0320-1003	371.07	
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Subaccount 1003 Totals							371.07	
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## Subaccount 1020 SOCIAL SECURITY

## Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0320-1020	56.58	1020
02	PAY180807	08/07/2018	08/10/2018			0320-1020	241.91	1020
02	PAY180822	08/22/2018	08/24/2018			0320-1020	52.63	1020
02	PAY180822	08/22/2018	08/24/2018			0320-1020	225.09	1020

Subaccount 1020 Totals							576.21	
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## Subaccount 2002 POWER

## Vendor Name CENTRAL MAINE POWER

02	5013509167	07/16/2018	08/02/2018	00131338	08/02/2018	0320-2002	142.36	
02	5013509167	08/10/2018	08/30/2018	00131843	08/30/2018	0320-2002	145.98	
02	5013509266	08/10/2018	08/30/2018	00131843	08/30/2018	0320-2002	15.26	

## Vendor Name DIRECT ENERGY BUSINESS

02	1540611	07/19/2018	08/02/2018	00131350	08/02/2018	0320-2002	137.91	
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Subaccount 2002 Totals							441.51	
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## Subaccount 2012 ECOMAINE FEES

## Vendor Name ECOMAINE

02	CAPEE01	07/31/2018	08/09/2018	00131513	08/09/2018	0320-2012	13331.60	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00030

By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----

Vendor Name MAINE WASTE SOLUTIONS, LLC

02 21712	06/01/2018	08/23/2018		00131738	08/23/2018	0320-2012	1208.47
02 22246	05/31/2018	08/23/2018		00131738	08/23/2018	0320-2012	110.00
02 23462	07/31/2018	08/23/2018		00131738	08/23/2018	0320-2012	300.00

Vendor Name TROIANO WASTE SERVICE, INC

02 317658	07/31/2018	08/09/2018		00131583	08/09/2018	0320-2012	3364.00
02 317660	07/31/2018	08/09/2018		00131583	08/09/2018	0320-2012	2430.00
02 318925	08/01/2018	08/09/2018		00131583	08/09/2018	0320-2012	590.92
02 318925.	08/01/2018	08/09/2018		00131583	08/09/2018	0320-2012	-40.92

Subaccount 2012 Totals 21294.07

Subaccount 2014 DEMOLITION DISPOSAL

Vendor Name CLEAN HARBORS ENVIRONMENTAL

02 77604949	08/17/2018	08/30/2018		00131846	08/30/2018	0320-2014	165.00
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Vendor Name CPRC GROUP

02 762175	07/31/2018	08/09/2018		00131504	08/09/2018	0320-2014	395.69
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Vendor Name ECOMAINE

02 BULCE01	07/31/2018	08/09/2018		00131513	08/09/2018	0320-2014	2511.60
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Vendor Name L.P. MURRAY & SONS, INC.

02 056410	07/18/2018	08/02/2018		00131384	08/02/2018	0320-2014	15.00
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Vendor Name NORTH COAST SERVICES, LLC

02 21746	08/07/2018	08/16/2018		00131652	08/16/2018	0320-2014	85.47
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Vendor Name TROIANO WASTE SERVICE, INC

02 317658	07/31/2018	08/09/2018		00131583	08/09/2018	0320-2014	2303.00
02 317661	07/31/2018	08/09/2018		00131583	08/09/2018	0320-2014	334.80

Subaccount 2014 Totals 5810.56

Subaccount 2022 UNIFORM RENTAL

Vendor Name PRATT-ABBOTT UNIFORM

02 0258199	07/23/2018	08/02/2018		00131398	08/02/2018	0320-2022	133.88
02 0259068	07/30/2018	08/02/2018		00131398	08/02/2018	0320-2022	136.88
02 259967	08/06/2018	08/09/2018		00131565	08/09/2018	0320-2022	133.88
02 261799	08/20/2018	08/23/2018		00131750	08/23/2018	0320-2022	133.88
02 262685	08/27/2018	08/30/2018		00131880	08/30/2018	0320-2022	136.88

Subaccount 2022 Totals 675.40

Subaccount 2062 MISCELLANOUS CONTRACTUAL

Vendor Name MAINE PAPER & JANITORIAL

02 217332	07/05/2018	08/02/2018		00131378	08/02/2018	0320-2062	97.22
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00031

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name MODERN PEST SERVICES

02	2876961	08/17/2018	08/30/2018		00131870	08/30/2018	0320-2062	70.00
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Subaccount 2062 Totals							167.22	
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Subaccount 2063 ALARM SERVICE

Vendor Name OTELCO

02	08/10/18	08/10/2018	08/30/2018		00131875	08/30/2018	0320-2063	24.96
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Subaccount 2063 Totals							24.96	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name NESTLE WATER NORTH AMERICA

02	3330321013	07/31/2018	08/09/2018		00131566	08/09/2018	0320-3006	10.99
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Subaccount 3006 Totals							10.99	
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Subaccount 4001 OUTLAY

Vendor Name SYNCB/AMAZON

02	810578191	08/10/2018	08/23/2018		00131690	08/23/2018	0320-4001	1799.90
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Subaccount 4001 Totals							1799.90	
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Department 0320 Totals							38481.40	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00032

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0410 HUMAN SERVICES

Subaccount 2107 SMAA

Vendor Name SOUTHERN MAINE AGENCY ON AGING

02	082418	08/24/2018	08/30/2018		00131886	08/30/2018	0410-2107	1380.00
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Subaccount 2107 Totals

1380.00

Subaccount 2111 REGIONAL TRANSPORTATION

Vendor Name REGIONAL TRANSPORTATION PROG.

02	7452	07/31/2018	08/30/2018		00131884	08/30/2018	0410-2111	1380.00
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Subaccount 2111 Totals

1380.00

Subaccount 5101 GENERAL ASSISTANCE

Vendor Name CENTRAL MAINE POWER

02	CASE#129	08/28/2018	08/30/2018		00131842	08/30/2018	0410-5101	89.00
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Vendor Name CHRISTOPHER A. BOND

02	CASE #268	07/24/2018	08/02/2018		00131430	08/02/2018	0410-5101	967.00
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02	CASE#268	08/28/2018	08/30/2018		00131904	08/30/2018	0410-5101	967.00
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Vendor Name HANNAFORD IN-STORE CHARGES

02	CLIENT#129	08/21/2018	08/23/2018		00131719	08/23/2018	0410-5101	144.47
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02	CLIENT#256	08/21/2018	08/23/2018		00131719	08/23/2018	0410-5101	271.45
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Vendor Name OPPORTUNITY ALLIANCE

02	72018	08/10/2018	08/23/2018		00131745	08/23/2018	0410-5101	1008.00
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Subaccount 5101 Totals

3446.92

Department 0410 Totals

6206.92



# CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0510-1001	11656.80	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0510-1001	11656.81	

Subaccount 1001 Totals 23313.61

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0510-1002	5039.98	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0510-1002	4255.73	

Subaccount 1002 Totals 9295.71

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0510-1020	231.67	1020
02	PAY180807	08/07/2018	08/10/2018			0510-1020	990.75	1020
02	PAY180822	08/22/2018	08/24/2018			0510-1020	220.34	1020
02	PAY180822	08/22/2018	08/24/2018			0510-1020	942.08	1020

Subaccount 1020 Totals 2384.84

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name DIRECT ENTRY

02	DE0803	08/03/2018	08/03/2018			0510-2004	-1830.88	CHARGED TO WR. ACCTS
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Subaccount 2004 Totals -1830.88

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name BUSINESS CARD SERVICE

02	5973	08/07/2018	08/23/2018	00131698	08/23/2018	0510-2009	100.00	KN CC
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Vendor Name TREASURER, STATE OF MAINE

02	091418	08/24/2018	08/30/2018	00131895	08/30/2018	0510-2009	15.00	A.Lapierre
02	091418	08/24/2018	08/30/2018	00131895	08/30/2018	0510-2009	15.00	K.Goody

Subaccount 2009 Totals 130.00

Subaccount 2010 PROGRAMS

Vendor Name JUDSON CASWELL

02	8-9/8/21	08/14/2018	08/16/2018	00131664	08/16/2018	0510-2010	300.00	
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Vendor Name MARTHA WILLIAMS

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00034

By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
02 082118	08/21/2018	08/15/2018		00131662	08/16/2018	0510-2010	100.00
Subaccount 2010 Totals							400.00
Subaccount 2072 MISC CONTRACTUAL SERV							
Vendor Name BUSINESS CARD SERVICE							
02 5973	08/07/2018	08/23/2018		00131698	08/23/2018	0510-2072	42.50 KN CC
Vendor Name DIRECT ENTRY							
02 DE0803	08/03/2018	08/03/2018				0510-2072	1830.88 CHARGED TO WR. ACCTS
Subaccount 2072 Totals							1873.38
Subaccount 3001 OFFICE SUPPLIES							
Vendor Name DEMCO							
02 6420174	07/31/2018	08/09/2018		00131507	08/09/2018	0510-3001	188.38
Vendor Name STAPLES ADVANTAGE							
02 3384499265	07/21/2018	08/02/2018		00131407	08/02/2018	0510-3001	56.15
02 3385099667	08/27/2018	08/16/2018		00131660	08/16/2018	0510-3001	65.34
Vendor Name SYNCB/AMAZON							
02 810088175	08/10/2018	08/23/2018		00131690	08/23/2018	0510-3001	40.06
Vendor Name W.B. MASON CO., INC.							
02 I57123370	07/24/2018	08/02/2018		00131381	08/02/2018	0510-3001	23.66
Subaccount 3001 Totals							373.59
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name BUSINESS CARD SERVICE							
02 5973	08/07/2018	08/23/2018		00131698	08/23/2018	0510-3006	118.04 KN CC
Vendor Name DRILLEN TRUE VALUE HARDWARE							
02 215911	08/08/2018	08/16/2018		00131638	08/16/2018	0510-3006	13.64
Vendor Name SYNCB/AMAZON							
02 810088175	08/10/2018	08/23/2018		00131690	08/23/2018	0510-3006	59.38
Subaccount 3006 Totals							191.06
Subaccount 3020 BOOKS							
Vendor Name BULL MOOSE							
02 72018-05	08/03/2018	08/09/2018		00131501	08/09/2018	0510-3020	17.97
Vendor Name GALE/CENGAGE LEARNING							
02 64209232	08/06/2018	08/23/2018		00131715	08/23/2018	0510-3020	26.34
02 64215535	08/07/2018	08/23/2018		00131715	08/23/2018	0510-3020	61.18

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00035

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name INGRAM LIBRARY SERVICES

02 61412654	07/24/2018	08/02/2018		00131367	08/02/2018	0510-3020	14.94	
02 61412677	07/24/2018	08/02/2018		00131367	08/02/2018	0510-3020	484.02	
02 61414408	07/27/2018	08/02/2018		00131367	08/02/2018	0510-3020	162.01	
02 61415094	07/30/2018	08/09/2018		00131527	08/09/2018	0510-3020	346.09	
02 61415731	07/31/2018	08/09/2018		00131527	08/09/2018	0510-3020	87.15	
02 61416980	08/02/2018	08/09/2018		00131527	08/09/2018	0510-3020	99.93	
02 66984540	07/31/2018	08/09/2018		00131527	08/09/2018	0510-3020	42.11	
02 66985611	08/06/2018	08/16/2018		00131642	08/16/2018	0510-3020	37.36	
02 61420445	08/09/2018	08/23/2018		00131727	08/23/2018	0510-3020	132.34	
02 61423201	08/15/2018	08/23/2018		00131727	08/23/2018	0510-3020	67.22	
02 66989489	08/15/2018	08/23/2018		00131727	08/23/2018	0510-3020	16.52	

Subaccount 3020 Totals 1595.18

Subaccount 3022 AUDIO VISUAL MATERIAL

Vendor Name INGRAM LIBRARY SERVICES

02 61415512	07/31/2018	08/09/2018		00131527	08/09/2018	0510-3022	155.05	
02 66984529	07/31/2018	08/09/2018		00131527	08/09/2018	0510-3022	19.24	
02 66984530	07/31/2018	08/09/2018		00131527	08/09/2018	0510-3022	58.83	
02 61423253	08/15/2018	08/23/2018		00131727	08/23/2018	0510-3022	49.50	

Vendor Name MIDWEST TAPE

02 96344008	08/14/2018	08/23/2018		00131739	08/23/2018	0510-3022	19.98	
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Vendor Name SYNCB/AMAZON

02 810088175	08/10/2018	08/23/2018		00131690	08/23/2018	0510-3022	480.55	
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Subaccount 3022 Totals 783.15

Department 0510 Totals 38509.64

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00036

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0530-1002	46.96	
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Subaccount 1002 Totals							46.96	
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Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0530-1003	1730.77	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0530-1003	1730.77	

Subaccount 1003 Totals							3461.54	
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Subaccount 1005 CABLE TV BULLETIN BRD STIPEND

Vendor Name PAYROLL

02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0530-1005	165.26	
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Subaccount 1005 Totals							165.26	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0530-1020	22.00	1020
02	PAY180807	08/07/2018	08/10/2018			0530-1020	94.07	1020
02	PAY180822	08/22/2018	08/24/2018			0530-1020	25.08	1020
02	PAY180822	08/22/2018	08/24/2018			0530-1020	107.22	1020

Subaccount 1020 Totals							248.37	
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Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MAINE TODAY MEDIA

02	251488	05/29/2018	08/02/2018	00131380	08/02/2018	0530-2004	36.00	PUBLIC HEARING
02	251488.	06/04/2018	08/02/2018	00131380	08/02/2018	0530-2004	34.00	
02	260824	08/04/2018	08/23/2018	00131736	08/23/2018	0530-2004	46.20	
02	260824.	08/11/2018	08/23/2018	00131736	08/23/2018	0530-2004	44.20	

Subaccount 2004 Totals							160.40	
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Department 0530 Totals							4082.53	
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## CAPE ELIZABETH

## By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

## Department 0600 FACILITIES MANAGEMENT

## Subaccount 2035 CONSOLIDATED BLDG. MAINT

## Vendor Name CUMMINS NORTHEAST LLC.

02	20097059	08/02/2018	08/23/2018		00131705	08/23/2018	0600-2035	476.85
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## Vendor Name DEAD RIVER COMPANY

01	3733455	07/20/2018	08/01/2018		00131270	08/01/2018	0600-2035	28.00 RENTAL
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## Vendor Name DRILLEN TRUE VALUE HARDWARE

01	214285	06/21/2018	08/01/2018		00131273	08/01/2018	0600-2035	7.19
01	214744	07/03/2018	08/01/2018		00131273	08/01/2018	0600-2035	4.31
01	214747	07/03/2018	08/01/2018		00131273	08/01/2018	0600-2035	43.59
01	214945	07/10/2018	08/01/2018		00131273	08/01/2018	0600-2035	47.99
01	214952	07/10/2018	08/01/2018		00131273	08/01/2018	0600-2035	11.69
01	214980	07/11/2018	08/01/2018		00131273	08/01/2018	0600-2035	37.86
01	214988	07/11/2018	08/01/2018		00131273	08/01/2018	0600-2035	15.98

## Vendor Name EASTERN FIRE SERVICES

02	776104	07/27/2018	08/09/2018		00131512	08/09/2018	0600-2035	250.00
02	776173	08/01/2018	08/23/2018		00131710	08/23/2018	0600-2035	432.00
02	776175	08/01/2018	08/23/2018		00131710	08/23/2018	0600-2035	432.00
02	776176	08/01/2018	08/23/2018		00131710	08/23/2018	0600-2035	360.00
02	776179	08/01/2018	08/23/2018		00131710	08/23/2018	0600-2035	360.00

## Vendor Name EHRLICH PEST CONTROL

02	8640693	08/02/2018	08/23/2018		00131695	08/23/2018	0600-2035	254.00
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## Vendor Name JOHNSON CONTROLS

02	85079430	08/09/2018	08/23/2018		00131729	08/23/2018	0600-2035	135.00
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## Vendor Name MAINE PAPER/JANITORIAL PRODUCT

01	217566	07/13/2018	08/01/2018		00131294	08/01/2018	0600-2035	554.65
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## Vendor Name MECHANICAL SERVICES, INC.

02	S225768	07/26/2018	08/09/2018		00131546	08/09/2018	0600-2035	833.44
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## Vendor Name PRATT-ABBOTT UNIFORM

02	0259068	07/30/2018	08/02/2018		00131398	08/02/2018	0600-2035	41.35
02	260887	08/13/2018	08/16/2018		00131656	08/16/2018	0600-2035	178.23
02	262685	08/27/2018	08/30/2018		00131880	08/30/2018	0600-2035	41.35

## Vendor Name SIEMENS INDUSTRY, INC.

02	5445127788	07/31/2018	08/29/2018	00008565	00131816	08/29/2018	0600-2035	46784.00
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Subaccount 2035 Totals								51329.48
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Department 0600 Totals								51329.48
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00038

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
02	5015027309	08/02/2018	08/30/2018	00131843	08/30/2018	0610-2002	505.35	

Vendor Name DIRECT ENERGY BUSINESS								
02	1540619	08/07/2018	08/30/2018	00131850	08/30/2018	0610-2002	372.21	

Subaccount 2002 Totals							877.56	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
02	112810	07/20/2018	08/02/2018	00131396	08/02/2018	0610-2003	106.35	
02	113793	07/20/2018	08/02/2018	00131396	08/02/2018	0610-2003	35.71	

Subaccount 2003 Totals							142.06	
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Department 0610 Totals							1019.62	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00039

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

02 5015115104	07/19/2018	08/02/2018		00131338	08/02/2018	0615-2002	33.18	
02 5015357433	07/19/2018	08/02/2018		00131338	08/02/2018	0615-2002	462.43	

Vendor Name DIRECT ENERGY BUSINESS

02 1540610	07/24/2018	08/09/2018		00131508	08/09/2018	0615-2002	529.49	
02 1540639	07/24/2018	08/09/2018		00131508	08/09/2018	0615-2002	19.71	

Subaccount 2002 Totals 1044.81

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

02 112809	07/20/2018	08/02/2018		00131396	08/02/2018	0615-2003	106.35	
02 115204	07/20/2018	08/02/2018		00131396	08/02/2018	0615-2003	14.94	

Subaccount 2003 Totals 121.29

Department 0615 Totals 1166.10

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00040

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

02 173097	07/20/2018	08/02/2018		00131396	08/02/2018	0620-2003	133.30	
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Subaccount 2003 Totals							133.30	
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Department 0620 Totals							133.30	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00041

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0621 COMMUNITY CENTER BLDG

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER

02	5015035526	08/06/2018	08/30/2018		00131843	08/30/2018	0621-2002	274.11
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Vendor Name DIRECT ENERGY BUSINESS

02	1540621	08/06/2018	08/30/2018		00131850	08/30/2018	0621-2002	439.63
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Subaccount 2002 Totals

713.74

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

02	112788	07/20/2018	08/02/2018		00131396	08/02/2018	0621-2003	82.99
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02	114868	07/20/2018	08/02/2018		00131396	08/02/2018	0621-2003	35.71
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02	202372	07/20/2018	08/02/2018		00131396	08/02/2018	0621-2003	125.27
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Subaccount 2003 Totals

243.97

Subaccount 2035 MAINTENANCE

Vendor Name EASTERN FIRE SERVICES

02	776177	08/01/2018	08/23/2018		00131710	08/23/2018	0621-2035	432.00
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Vendor Name EHRLICH PEST CONTROL

02	8638423	08/01/2018	08/23/2018		00131695	08/23/2018	0621-2035	82.00
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Vendor Name SIEMENS INDUSTRY, INC.

02	5445127788	07/31/2018	08/29/2018	00008565	00131816	08/29/2018	0621-2035	8090.00
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Subaccount 2035 Totals

8604.00

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

01	214808	07/05/2018	08/01/2018		00131273	08/01/2018	0621-3006	16.96
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Subaccount 3006 Totals

16.96

Department 0621 Totals

9578.67

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00042

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

Vendor Name CHRISTMAN POOL SERVICE

02	38045	08/14/2018	08/23/2018		00131703	08/23/2018	0622-2035	575.00
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Vendor Name SIEMENS INDUSTRY, INC.

02	5445127788	07/31/2018	08/29/2018	00008565	00131816	08/29/2018	0622-2035	1589.00
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Subaccount 2035 Totals

2164.00

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

02	90351	07/10/2018	08/02/2018		00131347	08/02/2018	0622-3003	906.58
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Vendor Name DEAD RIVER COMPANY

01	3687488	07/20/2018	08/01/2018		00131270	08/01/2018	0622-3003	405.54 PROPANE
01	3687488.	07/05/2018	08/01/2018		00131270	08/01/2018	0622-3003	832.36 PROPANE
01	3687488..	07/17/2018	08/01/2018		00131270	08/01/2018	0622-3003	511.03 PROPANE
01	6387488.	07/13/2018	08/01/2018		00131270	08/01/2018	0622-3003	298.74 PROPANE
02	3687488	07/24/2018	08/08/2018		00131448	08/08/2018	0622-3003	483.18
02	36874.88	08/07/2018	08/29/2018		00131793	08/29/2018	0622-3003	439.56
02	368748.8	08/03/2018	08/29/2018		00131793	08/29/2018	0622-3003	430.24
02	3687488..	08/27/2018	08/29/2018		00131793	08/29/2018	0622-3003	330.92
02	8687488.	07/31/2018	08/29/2018		00131793	08/29/2018	0622-3003	487.78

Subaccount 3003 Totals

5125.93

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name ADVANCE TECHNOLOGY

01	8000102	07/19/2018	08/01/2018	00008715	00131259	08/01/2018	0622-3006	1200.00 PROXY CARDS
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Vendor Name DRILLEN TRUE VALUE HARDWARE

01	215209	07/18/2018	08/01/2018		00131273	08/01/2018	0622-3006	10.15
02	215836	08/06/2018	08/29/2018		00131795	08/29/2018	0622-3006	8.09
02	215858	08/07/2018	08/29/2018		00131795	08/29/2018	0622-3006	138.46
02	215933	08/09/2018	08/29/2018		00131795	08/29/2018	0622-3006	9.55
02	216078	08/13/2018	08/29/2018		00131795	08/29/2018	0622-3006	9.85

Vendor Name MATHESON TRI-GAS, INC.

02	18039847	07/31/2018	08/08/2018		00131465	08/08/2018	0622-3006	87.90
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Vendor Name SWISH WHITE RIVER LTD.

01	W257438	07/09/2018	08/01/2018		00131316	08/01/2018	0622-3006	84.60
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Vendor Name THE SHERWIN-WILLIAMS CO.

02	8139-2	08/16/2018	08/29/2018		00131814	08/29/2018	0622-3006	340.05
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00044

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0630 POLICE STATION

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
02	5015027762	08/02/2018	08/30/2018	00131843	08/30/2018	0630-2002	664.52	

Vendor Name DIRECT ENERGY BUSINESS								
02	1540620	08/06/2018	08/30/2018	00131850	08/30/2018	0630-2002	1162.03	

Subaccount 2002 Totals							1826.55	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
02	179267	07/20/2018	08/02/2018	00131396	08/02/2018	0630-2003	59.79	
02	179515	07/20/2018	08/02/2018	00131396	08/02/2018	0630-2003	90.29	

Subaccount 2003 Totals							150.08	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY								
01	4836315	07/17/2018	08/01/2018	00131270	08/01/2018	0630-3003	810.13	OIL

Subaccount 3003 Totals							810.13	
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Department 0630 Totals							2786.76	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00045

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

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Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER								
02 5012827933	07/17/2018	08/02/2018		00131338	08/02/2018	0631-2002	103.62	

Vendor Name DIRECT ENERGY BUSINESS								
02 1540607	07/20/2018	08/02/2018		00131350	08/02/2018	0631-2002	98.65	

Subaccount 2002 Totals							202.27	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
02 113144	07/20/2018	08/02/2018		00131396	08/02/2018	0631-2003	60.58	

Subaccount 2003 Totals							60.58	
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Department 0631 Totals							262.85	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00046

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0633 COMUNITY SERV.ADMIN

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0633-1001	6857.59	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0633-1001	7516.05	

Subaccount 1001 Totals 14373.64

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0633-1020	93.15	1020
02	PAY180807	08/07/2018	08/10/2018			0633-1020	398.32	1020
02	PAY180822	08/22/2018	08/24/2018			0633-1020	102.72	1020
02	PAY180822	08/22/2018	08/24/2018			0633-1020	439.15	1020

Subaccount 1020 Totals 1033.34

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

02	08/10/18	08/10/2018	08/30/2018	00131875	08/30/2018	0633-2001	429.88	
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Subaccount 2001 Totals 429.88

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name BUSINESS CARD SERVICE

02	5874	08/07/2018	08/23/2018	00131698	08/23/2018	0633-2007	60.51	NH CC
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Subaccount 2007 Totals 60.51

Department 0633 Totals 15897.37

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00047

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0634-1002	1083.82	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0634-1002	1320.56	

Subaccount 1002 Totals 2404.38

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0634-1020	15.72	1020
02	PAY180807	08/07/2018	08/10/2018			0634-1020	67.19	1020
02	PAY180822	08/22/2018	08/24/2018			0634-1020	19.15	1020
02	PAY180822	08/22/2018	08/24/2018			0634-1020	81.87	1020

Subaccount 1020 Totals 183.93

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GENERAL FITNESS SERVICES

02	74921	08/01/2018	08/16/2018		00131639	08/16/2018	0634-2062	250.00
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Vendor Name SUSAN JANOSIK

02	91-102	08/20/2018	08/23/2018		00131770	08/23/2018	0634-2062	680.40
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Subaccount 2062 Totals 930.40

Department 0634 Totals 3518.71

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00048

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0635-1001	4792.45	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0635-1001	4631.20	

Subaccount 1001 Totals 9423.65

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0635-1002	5383.27	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0635-1002	2847.19	

Subaccount 1002 Totals 8230.46

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0635-1020	145.05	1020
02	PAY180807	08/07/2018	08/10/2018			0635-1020	620.14	1020
02	PAY180822	08/22/2018	08/24/2018			0635-1020	105.90	1020
02	PAY180822	08/22/2018	08/24/2018			0635-1020	452.93	1020

Subaccount 1020 Totals 1324.02

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name COAST ENDURANCE

02	91-215	08/20/2018	08/23/2018	00131704	08/23/2018	0635-2010	1134.00	
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Vendor Name PATRICIA A. MEDINA

02	91-217	08/20/2018	08/23/2018	00131773	08/23/2018	0635-2010	825.00	
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Subaccount 2010 Totals 1959.00

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name KELLY PHINNEY

02	073118	07/31/2018	08/02/2018	00131438	08/02/2018	0635-3006	32.00	REIMBURSEMENT
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Subaccount 3006 Totals 32.00

Department 0635 Totals 20969.13



Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00049

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0636-1002	791.70	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0636-1002	763.00	

Subaccount 1002 Totals 1554.70

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0636-1020	11.48	1020
02	PAY180807	08/07/2018	08/10/2018			0636-1020	49.09	1020
02	PAY180822	08/22/2018	08/24/2018			0636-1020	11.07	1020
02	PAY180822	08/22/2018	08/24/2018			0636-1020	47.31	1020

Subaccount 1020 Totals 118.95

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name BUSINESS CARD SERVICE

02	5916	08/07/2018	08/23/2018		00131698 08/23/2018	0636-2062	1577.25	KR CC
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Vendor Name FALMOUTH PARKS & COMMUNITY

02	91-111	08/20/2018	08/23/2018		00131713 08/23/2018	0636-2062	634.68	
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Vendor Name GENERAL FITNESS SERVICES

02	74921	08/01/2018	08/16/2018		00131639 08/16/2018	0636-2062	250.00	
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Vendor Name SARAH R. MACCOLL

02	91-110	08/20/2018	08/23/2018		00131772 08/23/2018	0636-2062	1128.40	
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Vendor Name SEASPRAY KAYAKING, LLC

02	073118	07/31/2018	08/02/2018		00131440 08/02/2018	0636-2062	171.50	
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Vendor Name SHARON E WILKE

02	91-107	08/20/2018	08/23/2018		00131778 08/23/2018	0636-2062	540.40	
02	91-108	08/20/2018	08/23/2018		00131778 08/23/2018	0636-2062	308.00	

Vendor Name SUSAN JANOSIK

02	91-118	08/20/2018	08/23/2018		00131770 08/23/2018	0636-2062	2192.40	
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Subaccount 2062 Totals 6802.63

Subaccount 3001 SUPPLIES

Vendor Name BUSINESS CARD SERVICE

02	5916	08/07/2018	08/23/2018		00131698 08/23/2018	0636-3001	262.59	KR CC
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00051

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0637-1002	23394.46	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0637-1002	11065.58	

Subaccount 1002 Totals 34460.04

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0637-1020	338.20	1020
02	PAY180807	08/07/2018	08/10/2018			0637-1020	1445.89	1020
02	PAY180822	08/22/2018	08/24/2018			0637-1020	159.25	1020
02	PAY180822	08/22/2018	08/24/2018			0637-1020	681.00	1020

Subaccount 1020 Totals 2624.34

Subaccount 2005 POSTAGE

Vendor Name BUSINESS CARD SERVICE

02	5916	08/07/2018	08/23/2018		00131698 08/23/2018	0637-2005	21.50	KR CC
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Subaccount 2005 Totals 21.50

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name ADVENTURE BOUND

02	91-305	08/20/2018	08/23/2018		00131689 08/23/2018	0637-2062	3249.44	
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Vendor Name AQUABOGGAN WATERPARK

02	1291	08/07/2018	08/09/2018		00131496 08/09/2018	0637-2062	1827.00	
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Vendor Name BARRY BRINKER

02	91-320	07/31/2018	08/02/2018		00131431 08/02/2018	0637-2062	3080.00	
02	91-322	07/31/2018	08/02/2018		00131431 08/02/2018	0637-2062	539.00	

Vendor Name BUSINESS CARD SERVICE

02	5916	08/07/2018	08/23/2018		00131698 08/23/2018	0637-2062	4533.00	KR CC
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Vendor Name CE BOYS BASKETBALL BOOSTERS

02	91-344	08/07/2018	08/09/2018		00131503 08/09/2018	0637-2062	920.00	
02	91-346	08/07/2018	08/09/2018		00131503 08/09/2018	0637-2062	560.00	
02	91-347	08/07/2018	08/09/2018		00131503 08/09/2018	0637-2062	1080.00	
02	91-348	08/07/2018	08/09/2018		00131503 08/09/2018	0637-2062	680.00	

Vendor Name FUNTOWN SPLASHTOWN USA INC

02	15404	08/02/2018	08/09/2018		00131517 08/09/2018	0637-2062	3227.00	
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Vendor Name GENIA SKLUTE

## CAPE ELIZABETH

## By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
02 1029	08/20/2018	08/23/2018		00131720	08/23/2018	0637-2062	145.00
Vendor Name GPS SOCCER							
02 91-354	08/20/2018	08/23/2018		00131717	08/23/2018	0637-2062	700.00
02 91-355	08/23/2018	08/23/2018		00131717	08/23/2018	0637-2062	1960.00
02 91-356	08/23/2018	08/23/2018		00131717	08/23/2018	0637-2062	2800.00
02 91-354	08/20/2018	08/23/2018		00131781	08/23/2018	0637-2062	5460.00
02 VD CHECK	08/23/2018	08/23/2018		00131717	08/23/2018	0637-2062	-5460.00 VOID CHECK
Vendor Name JULIE A WILKES							
02 91-319	08/21/2018	08/23/2018		00131779	08/23/2018	0637-2062	2002.00
02 91-321	08/20/2018	08/23/2018		00131779	08/23/2018	0637-2062	2632.00
Vendor Name KCPTA							
02 080918	08/02/2018	08/02/2018		00131372	08/02/2018	0637-2062	1560.00 TICKETS
Vendor Name MAD SCIENCE MAINE							
02 91-312	08/20/2018	08/23/2018		00131733	08/23/2018	0637-2062	4400.00
Vendor Name MARY K. GRAY							
02 91-328	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	180.00
02 91-329	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	240.00
02 91-331	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	180.00
02 91-334	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	540.00
02 91-335	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	120.00
02 91-337	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	120.00
02 91-338	08/07/2018	08/09/2018		00131598	08/09/2018	0637-2062	60.00 0
Vendor Name PATRICIA ROSE BAIRD							
02 080718	08/07/2018	08/09/2018		00131603	08/09/2018	0637-2062	200.00
Vendor Name SCARBOROUGH TRACK CLUB							
02 073118	07/31/2018	08/02/2018		00131400	08/02/2018	0637-2062	6.00
Vendor Name SEASPRAY KAYAKING, LLC							
02 91-343	08/20/2018	08/23/2018		00131776	08/23/2018	0637-2062	1375.00
Vendor Name ST.PETER'S GRAND SLAM TENNIS							
02 91-325	08/20/2018	08/23/2018		00131718	08/23/2018	0637-2062	3000.00
02 91-326	08/21/2018	08/23/2018		00131718	08/23/2018	0637-2062	1960.00
Vendor Name TIMOTHY M. O'CARROLL							
02 91-358	08/07/2018	08/09/2018		00131606	08/09/2018	0637-2062	3450.00
Vendor Name UNWRITTEN ROADS							
02 91-311	08/07/2018	08/09/2018		00131587	08/09/2018	0637-2062	3610.00
Vendor Name WINDHAM PARKS & REC							
02 91-349	08/13/2018	08/16/2018		00131663	08/16/2018	0637-2062	12.00
Subaccount 2062 Totals							50947.44
Subaccount 3001 SUPPLIES							

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00053

By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----

Vendor Name BUSINESS CARD SERVICE

02 5916	08/07/2018	08/23/2018		00131698	08/23/2018	0637-3001	600.96 KR CC
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Vendor Name CHRIS TULLMAN

02 080718	08/07/2018	08/09/2018		00131608	08/09/2018	0637-3001	61.96 REIMBURSEMENT
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Vendor Name KELLY PHINNEY

02 073118	07/31/2018	08/02/2018		00131438	08/02/2018	0637-3001	23.97 REIMBURSEMENT
02 080718	08/07/2018	08/09/2018		00131604	08/09/2018	0637-3001	31.49
02 081318	08/13/2018	08/16/2018		00131669	08/16/2018	0637-3001	55.95 REIMBURSEMENT

Subaccount 3001 Totals							774.33
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Department 0637 Totals							88827.65
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00054

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0638 COMMUNITY SERV.CAPE CARE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0638-1002	321.30	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0638-1002	72.68	

Subaccount 1002 Totals 393.98

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0638-1020	4.45	1020
02	PAY180807	08/07/2018	08/10/2018			0638-1020	19.01	1020
02	PAY180822	08/22/2018	08/24/2018			0638-1020	0.96	1020
02	PAY180822	08/22/2018	08/24/2018			0638-1020	4.11	1020

Subaccount 1020 Totals 28.53

Department 0638 Totals 422.51

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00055

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0640 PARKS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0640-1001	1027.60	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0640-1001	3861.60	

Subaccount 1001 Totals 4889.20

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0640-1002	522.83	
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Subaccount 1002 Totals 522.83

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0640-1020	21.43	1020
02	PAY180807	08/07/2018	08/10/2018			0640-1020	91.62	1020
02	PAY180822	08/22/2018	08/24/2018			0640-1020	51.86	1020
02	PAY180822	08/22/2018	08/24/2018			0640-1020	221.74	1020

Subaccount 1020 Totals 386.65

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

02	5011228810	07/17/2018	08/02/2018	00131338	08/02/2018	0640-2002	16.97	
02	5013662362	07/17/2018	08/02/2018	00131338	08/02/2018	0640-2002	38.71	
02	5013849167	07/19/2018	08/02/2018	00131338	08/02/2018	0640-2002	30.78	
02	5015300706	07/19/2018	08/02/2018	00131338	08/02/2018	0640-2002	15.46	
02	510147573	08/02/2018	08/30/2018	00131843	08/30/2018	0640-2002	19.03	

Vendor Name DIRECT ENERGY BUSINESS

02	1540635	07/20/2018	08/02/2018	00131350	08/02/2018	0640-2002	25.90	
02	1540629	07/24/2018	08/09/2018	00131508	08/09/2018	0640-2002	17.14	
02	1540627	08/06/2018	08/30/2018	00131850	08/30/2018	0640-2002	4.20	

Subaccount 2002 Totals 168.19

Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

02	114058	07/20/2018	08/02/2018	00131396	08/02/2018	0640-2003	1402.51	
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Subaccount 2003 Totals 1402.51

Subaccount 2010 PROFESSIONAL SERVICE

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00056

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name BLOW BROS.

02 A-354242	07/31/2018	08/09/2018		00131498	08/09/2018	0640-2010	278.00	
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Vendor Name THOMPSON PROPERTY MAINTENANCE

02 6304	08/01/2018	08/02/2018		00131418	08/02/2018	0640-2010	1500.00	
02 6261	06/25/2018	08/09/2018		00131579	08/09/2018	0640-2010	1450.00	

Subaccount 2010 Totals							3228.00	
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Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name BUSINESS CARD SERVICE

02 5932	08/07/2018	08/23/2018		00131698	08/23/2018	0640-2032	678.26	BM CC
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Vendor Name CHAD LITTLE OUTDOOR POWER

02 260629	06/11/2018	08/09/2018		00131536	08/09/2018	0640-2032	22.99	
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Vendor Name YERXA'S OIL & POWER EQUIPMENT

02 205474	08/01/2018	08/09/2018		00131593	08/09/2018	0640-2032	315.52	
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Subaccount 2032 Totals							1016.77	
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Subaccount 4114 GREENBELT TRAILS MAINTENANCE

Vendor Name SEBAGO TECHNICS, INC.

02 201807085	07/18/2018	08/09/2018		00131568	08/09/2018	0640-4114	290.35	
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Subaccount 4114 Totals							290.35	
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Department 0640 Totals							11904.50	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00057

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0641 SCHOOL GROUNDS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0641-1002	950.60	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0641-1002	937.02	

Subaccount 1002 Totals 1887.62

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0641-1020	13.80	1020
02	PAY180807	08/07/2018	08/10/2018			0641-1020	58.93	1020
02	PAY180822	08/22/2018	08/24/2018			0641-1020	13.58	1020
02	PAY180822	08/22/2018	08/24/2018			0641-1020	58.10	1020

Subaccount 1020 Totals 144.41

Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name BUSINESS CARD SERVICE

02	5932	08/07/2018	08/23/2018		00131698	08/23/2018	0641-2032	75.60	BM CC
02	5932	08/07/2018	08/23/2018		00131698	08/23/2018	0641-2032	94.18	BM CC

Vendor Name CHAD LITTLE OUTDOOR POWER

02	266830	08/03/2018	08/09/2018		00131536	08/09/2018	0641-2032	171.87	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

02	215433	07/25/2018	08/02/2018		00131353	08/02/2018	0641-2032	4.76	
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Vendor Name GENUINE PARTS COMPANY-MAINE

02	2012887636	07/11/2018	08/02/2018		00131386	08/02/2018	0641-2032	47.49	
02	12890699	07/26/2018	08/09/2018		00131553	08/09/2018	0641-2032	47.49	

Vendor Name TURF PRODUCTS

02	1332523	07/10/2018	08/09/2018		00131585	08/09/2018	0641-2032	34.15	
02	1336938	08/14/2018	08/30/2018		00131897	08/30/2018	0641-2032	676.90	

Subaccount 2032 Totals 1152.44

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

02	215868	08/09/2018	08/23/2018		00131708	08/23/2018	0641-3006	42.25	
02	215934	08/09/2018	08/23/2018		00131708	08/23/2018	0641-3006	32.39	
02	216163	08/15/2018	08/23/2018		00131708	08/23/2018	0641-3006	10.73	

Subaccount 3006 Totals 85.37

Subaccount 3039 GROUNDS MAINTENANCE

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00058

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name DRILLEN TRUE VALUE HARDWARE

02 216209	08/17/2018	08/30/2018		00131854	08/30/2018	0641-3039	25.17	
02 216492	08/27/2018	08/30/2018		00131854	08/30/2018	0641-3039	22.41	

Vendor Name L.P. MURRAY & SONS, INC.

02 56576	08/16/2018	08/23/2018		00131740	08/23/2018	0641-3039	293.00	
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Subaccount 3039 Totals 340.58

Department 0641 Totals 3610.42

## CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0645 FORT WILLIAMS PARK

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0645-1002	3704.12	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0645-1002	4142.32	

Subaccount 1002 Totals 7846.44

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0645-1020	53.72	1020
02	PAY180807	08/07/2018	08/10/2018			0645-1020	229.66	1020
02	PAY180822	08/22/2018	08/24/2018			0645-1020	60.06	1020
02	PAY180822	08/22/2018	08/24/2018			0645-1020	256.83	1020

Subaccount 1020 Totals 600.27

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

02	5014630699	08/02/2018	08/16/2018	00131634	08/16/2018	0645-2002	127.90	
02	5014862920	08/06/2018	08/30/2018	00131843	08/30/2018	0645-2002	96.04	
02	5014865253	08/02/2018	08/30/2018	00131843	08/30/2018	0645-2002	67.56	
02	5017083193	08/02/2018	08/30/2018	00131843	08/30/2018	0645-2002	27.91	

Vendor Name DIRECT ENERGY BUSINESS

02	1540638	07/20/2018	08/02/2018	00131350	08/02/2018	0645-2002	1.86	
02	1540616	08/08/2018	08/30/2018	00131850	08/30/2018	0645-2002	99.61	
02	1540617	08/06/2018	08/30/2018	00131850	08/30/2018	0645-2002	43.28	
02	1540636	08/06/2018	08/30/2018	00131850	08/30/2018	0645-2002	15.60	

Subaccount 2002 Totals 479.76

Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

02	112495	07/20/2018	08/02/2018	00131396	08/02/2018	0645-2003	1006.17	
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Subaccount 2003 Totals 1006.17

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

02	A-354237	07/31/2018	08/09/2018	00131498	08/09/2018	0645-2010	993.00	
02	a-354238	07/31/2018	08/09/2018	00131498	08/09/2018	0645-2010	235.00	
02	A-354240	07/31/2018	08/09/2018	00131498	08/09/2018	0645-2010	993.00	
02	A-354241	07/31/2018	08/09/2018	00131498	08/09/2018	0645-2010	331.00	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00060

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Subaccount 2010 Totals 2552.00

Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name DON FOSHAY'S DISCOUNT TIRE

02 196749 07/27/2018 08/09/2018 00131510 08/09/2018 0645-2032 373.96

Vendor Name DRILLEN TRUE VALUE HARDWARE

02 216381 08/22/2018 08/30/2018 00131854 08/30/2018 0645-2032 25.65

Vendor Name GENUINE PARTS COMPANY-MAINE

02 2012887820 07/21/2018 08/02/2018 00131386 08/02/2018 0645-2032 5.47

Vendor Name SYNCB/AMAZON

02 810578191 08/10/2018 08/23/2018 00131690 08/23/2018 0645-2032 35.78

Vendor Name YERXA'S OIL & POWER EQUIPMENT

02 204405 07/12/2018 08/02/2018 00131429 08/02/2018 0645-2032 159.40

Subaccount 2032 Totals 600.26

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

02 215893 08/08/2018 08/16/2018 00131638 08/16/2018 0645-3006 30.84

Subaccount 3006 Totals 30.84

Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name BUSINESS CARD SERVICE

02 5932 08/07/2018 08/23/2018 00131698 08/23/2018 0645-3038 591.12 BM CC

Vendor Name DRILLEN TRUE VALUE HARDWARE

02 215416 07/24/2018 08/02/2018 00131353 08/02/2018 0645-3038 32.00

02 215534 07/27/2018 08/02/2018 00131353 08/02/2018 0645-3038 16.96

02 216109 08/14/2018 08/30/2018 00131854 08/30/2018 0645-3038 28.89

Vendor Name LIBBY SEPTIC SERVICE

02 262 08/13/2018 08/23/2018 00131731 08/23/2018 0645-3038 175.00

Vendor Name NESTLE WATER NORTH AMERICA

02 3330330493 07/31/2018 08/09/2018 00131566 08/09/2018 0645-3038 10.99

Vendor Name SYNCB/AMAZON

02 810578191 08/10/2018 08/23/2018 00131690 08/23/2018 0645-3038 62.04

Vendor Name THE ODORITE COMPANY, INC

02 166617 08/17/2018 08/23/2018 00131744 08/23/2018 0645-3038 116.64

Vendor Name WHITE SIGN

02 IVC97495 07/27/2018 08/09/2018 00131590 08/09/2018 0645-3038 174.37



Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00062

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name THE DAVEY TREE EXPERT CO.

02	912614573	05/29/2018	08/02/2018					
				00131345	08/02/2018	0660-2010	180.00	STUMP GRINDING
02	912645885	06/06/2018	08/02/2018					
				00131345	08/02/2018	0660-2010	1612.50	BAYBERRY & CEMETERY
02	912901760	08/03/2018	08/16/2018					
				00131636	08/16/2018	0660-2010	1518.75	
02	912762094	06/29/2018	08/30/2018					
				00131849	08/30/2018	0660-2010	1350.00	
02	912960708	08/20/2018	08/30/2018					
				00131849	08/30/2018	0660-2010	2865.00	

Vendor Name TODD ROBBINS

02	082018	08/20/2018	08/23/2018					
				00131775	08/23/2018	0660-2010	27.95	REIMBURSEMENT

Subaccount 2010 Totals

7554.20

Department 0660 Totals

7554.20

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00063

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0715 CAPITAL PROJECTS & EQUIPMENT

Subaccount 4009 ROADWAY & DRAINAGE REPAIR

Vendor Name GREATER PORTLAND COG

02 7050	07/31/2018	08/09/2018		00131518	08/09/2018	0715-4009	551.35	
02 7066	08/02/2018	08/16/2018		00131640	08/16/2018	0715-4009	1599.94	

Vendor Name NORMAN SPRAGUE

02 080918	08/09/2018	08/16/2018		00131671	08/16/2018	0715-4009	65.36	REIMBURSEMENT
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Vendor Name SEBAGO TECHNICS, INC.

02 201807088	07/18/2018	08/02/2018		00131401	08/02/2018	0715-4009	4415.18	BEVERLY TERR/STATE
02 201808075	08/16/2018	08/23/2018		00131752	08/23/2018	0715-4009	638.29	
02 201808077	08/16/2018	08/23/2018		00131752	08/23/2018	0715-4009	634.88	

Subaccount 4009 Totals 7905.00

Subaccount 4052 LIBRARY BLDG. IMPROVEMENTS

Vendor Name PLUMMASTER

02 5200190119	07/19/2018	08/02/2018		00131392	08/02/2018	0715-4052	1068.73	
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Subaccount 4052 Totals 1068.73

Subaccount 4107 DUMP/PLOW REPLACEMENT

Vendor Name ALLIED EQUIPMENT LLC

02 1304	08/07/2018	08/16/2018		00131627	08/16/2018	0715-4107	795.00	
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Vendor Name MAINE RADIO, INC.

02 14153	07/26/2018	08/02/2018		00131379	08/02/2018	0715-4107	668.75	
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Subaccount 4107 Totals 1463.75

Subaccount 5236 POLICE RADIOS

Vendor Name DIRIGO WIRELESS, INC

02 4276	08/02/2018	08/02/2018		00131351	08/02/2018	0715-5236	6086.24	
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Subaccount 5236 Totals 6086.24

Subaccount 5302 PW TRUCK REPLACEMENT

Vendor Name ALLIED EQUIPMENT LLC

02 1304	08/07/2018	08/16/2018		00131627	08/16/2018	0715-5302	795.00	
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Subaccount 5302 Totals 795.00

Subaccount 5317 PARK FURNACE REPLACEMENT

Vendor Name ELDREDGE LUMBER & HARDWARE

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00064

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

01 132364	07/05/2018	08/01/2018		00131277	08/01/2018	0715-5317	53.58	
02 VOID CHECK	08/07/2018	08/08/2018		00131277	08/08/2018	0715-5317	-53.58	VOID CHECK

Subaccount 5317 Totals							0.00	
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Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2

Vendor Name SEBAGO TECHNICS, INC.

02 201807115	07/23/2018	08/02/2018		00131401	08/02/2018	0715-5325	3032.74	
02 201808074	08/16/2018	08/23/2018		00131752	08/23/2018	0715-5325	464.50	

Subaccount 5325 Totals							3497.24	
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Subaccount 5329 PD SCOUT ALARM

Vendor Name SEBAGO TECHNICS, INC.

02 201807086	07/18/2018	08/09/2018		00131568	08/09/2018	0715-5329	2142.56	
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Subaccount 5329 Totals							2142.56	
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Subaccount 5330 NEW UTILITY 2WD PICKUP

Vendor Name MAINE RADIO, INC.

02 14300	08/10/2018	08/23/2018		00131734	08/23/2018	0715-5330	680.75	
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Vendor Name QUIRK CHEVROLET

02 C218814	08/09/2018	08/16/2018		00131658	08/16/2018	0715-5330	24605.00	
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Subaccount 5330 Totals							25285.75	
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Subaccount 5331 PW FORKLIFT REPLACEMENT

Vendor Name NORTHLAND INDUSTRIAL TRUCK CO

02 M83152	07/16/2018	08/02/2018		00131388	08/02/2018	0715-5331	175.00	
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Subaccount 5331 Totals							175.00	
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Subaccount 5332 PW EQUIP. MGT SOFTWARE

Vendor Name DOSSIER SYSTEMS

02 41575	08/23/2018	08/30/2018		00131852	08/30/2018	0715-5332	5508.00	
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Subaccount 5332 Totals							5508.00	
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Subaccount 5334 FW 95 BLDG EXT. PAINTING

Vendor Name GREAT NORTHERN DOCKS

02 6268AA1863	08/06/2018	08/09/2018		00131519	08/09/2018	0715-5334	16761.00	
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Vendor Name L.P. MURRAY & SONS, INC.

02 56419	07/20/2018	08/09/2018		00131550	08/09/2018	0715-5334	5980.00	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00066

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4454 FY18 POLLACK BR.BRIDGE

Vendor Name SEBAGO TECHNICS, INC.

02	201807111	07/23/2018	08/09/2018	00131568	08/09/2018	0725-4454	1013.65	
02	201808076	08/16/2018	08/23/2018	00131752	08/23/2018	0725-4454	1305.50	

Subaccount 4454 Totals 2319.15

Department 0725 Totals 2319.15

## CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0735 RESCUE

Subaccount 1002 PART TIME PAYROLL

Vendor Name DIRECT ENTRY

02 DE0831	08/31/2018	08/31/2018				0735-1002	-3660.00	B2B reimb for Fire Dept
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Vendor Name PAYROLL

02 PAY180807	08/10/2018	08/10/2018			08/10/2018	0735-1002	13217.46	
02 PAY180822	08/24/2018	08/24/2018			08/24/2018	0735-1002	13393.25	

Subaccount 1002 Totals 22950.71

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02 PAY180807	08/07/2018	08/10/2018				0735-1020	188.31	1020
02 PAY180807	08/07/2018	08/10/2018				0735-1020	805.08	1020
02 PAY180822	08/22/2018	08/24/2018				0735-1020	815.98	1020
02 PAY180822	08/22/2018	08/24/2018				0735-1020	190.83	1020

Subaccount 1020 Totals 2000.20

Subaccount 2008 TRAINING

Vendor Name NORTH EAST MOBILE HEALTH SERV.

02 082218	08/22/2012	08/30/2018		00131873	08/30/2018	0735-2008	48.00	
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Subaccount 2008 Totals 48.00

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name MEDICAL REIMBURSEMENT SVCS INC

02 4797	08/01/2018	08/09/2018		00131549	08/09/2018	0735-2010	1309.78	
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Vendor Name TODD MIELE

02 071918	08/02/2018	08/09/2018		00131602	08/09/2018	0735-2010	50.00	16-18-232
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Subaccount 2010 Totals 1359.78

Subaccount 2032 VEHICLE MAINTENANCE

Vendor Name DIRECT ENTRY

02 DE0831	08/31/2018	08/31/2018				0735-2032	405.19	Gas & Garage monthly entries
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Vendor Name STRYKER SALES CORP.

02 2452865	07/16/2018	08/02/2018		00131411	08/02/2018	0735-2032	20900.00	
02 2452865M	07/16/2018	08/02/2018		00131411	08/02/2018	0735-2032	20900.00	POWER LOAD
02 2452865M	07/16/2018	08/09/2018		00131575	08/09/2018	0735-2032	20900.00	
02 VD CHECK	08/07/2018	08/09/2018		00131411	08/09/2018	0735-2032	-41800.00	VD CHECK

## CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Subaccount 2032 Totals							21305.19	
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Subaccount 2034 EQUIPMENT MAINTENANCE

Vendor Name PHYSIO-CONTROL, INC.

02	418180210	08/02/2018	08/16/2018		00131653	08/16/2018	0735-2034	3056.04	
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Vendor Name STRYKER SALES CORP.

02	2457449M	07/23/2018	08/02/2018		00131411	08/02/2018	0735-2034	510.00	
02	2457450M	07/23/2018	08/02/2018		00131411	08/02/2018	0735-2034	135.00	
02	2457449M	07/23/2018	08/09/2018		00131575	08/09/2018	0735-2034	510.00	
02	2457450M	07/23/2018	08/09/2018		00131575	08/09/2018	0735-2034	135.00	
02	VD CHECK	08/07/2018	08/09/2018		00131411	08/09/2018	0735-2034	-645.00	VD CHECK
02	2472686M	08/14/2018	08/30/2018		00131888	08/30/2018	0735-2034	310.00	

Subaccount 2034 Totals							4011.04	
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Subaccount 3004 UNIFORMS

Vendor Name ADMIRAL FIRE &amp; SAFETY, INC.

02	105410	08/08/2018	08/16/2018		00131625	08/16/2018	0735-3004	51.95	
02	105708	08/15/2018	08/23/2018		00131688	08/23/2018	0735-3004	59.95	
02	105825	08/15/2018	08/23/2018		00131688	08/23/2018	0735-3004	148.90	
02	106045	08/17/2018	08/30/2018		00131830	08/30/2018	0735-3004	49.95	
02	106085	08/20/2018	08/30/2018		00131830	08/30/2018	0735-3004	37.95	

Subaccount 3004 Totals							348.70	
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Subaccount 3005 MINOR EQUIPMENT

Vendor Name BOUND TREE MEDICAL, LLC

02	82926932	07/18/2018	08/02/2018		00131332	08/02/2018	0735-3005	598.35	
02	82926933	07/18/2018	08/02/2018		00131332	08/02/2018	0735-3005	255.99	
02	82928361	07/19/2018	08/02/2018		00131332	08/02/2018	0735-3005	74.62	
02	82936662	07/27/2018	08/09/2018		00131500	08/09/2018	0735-3005	119.50	
02	82937982	07/30/2018	08/09/2018		00131500	08/09/2018	0735-3005	45.54	
02	82943858	08/03/2018	08/16/2018		00131633	08/16/2018	0735-3005	26.56	
02	82943859	08/03/2018	08/16/2018		00131633	08/16/2018	0735-3005	295.98	

Subaccount 3005 Totals							1416.54	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

02	216011	08/10/2018	08/16/2018		00131638	08/16/2018	0735-3006	15.28	
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Subaccount 3006 Totals							15.28	
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Subaccount 3022 MOTOR FUELS

Vendor Name DIRECT ENTRY

02	DE0831	08/31/2018	08/31/2018				0735-3022	141.05	Gas & Garage monthly entries
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00070

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0815 SEWER FUND

Subaccount 2037 SEWER LINE MAINTENANCE

Vendor Name CHAD LITTLE OUTDOOR POWER

02 266832	08/03/2018	08/09/2018		00131536	08/09/2018	0815-2037	1621.36	
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Subaccount 2037 Totals							1621.36	
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Subaccount 2071 PTLD WATER ASSESSMENT

Vendor Name PORTLAND WATER DISTRICT

02 18212	08/16/2018	08/23/2018		00131749	08/23/2018	0815-2071	128320.00	
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Subaccount 2071 Totals							128320.00	
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Subaccount 4004 DEBT SERVICE

Vendor Name MAINE MUNICIPAL BOND BANK

02 100118-25	08/06/2018	08/30/2018		00131865	08/30/2018	0815-4004	14076.01	
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Subaccount 4004 Totals							14076.01	
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Subaccount 4016 OTTAWA RD. PH.III

Vendor Name ELIZABETH ELICKER

02 080818	08/08/2018	08/09/2018		00131596	08/09/2018	0815-4016	1154.20	REIMBURSEMENT
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Subaccount 4016 Totals							1154.20	
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Department 0815 Totals							145171.57	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00071

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0840 SPURWINK CHURCH FUND

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
02 5012859605	07/18/2018	08/02/2018		00131338	08/02/2018	0840-2002	22.43	

Vendor Name DIRECT ENERGY BUSINESS								
02 1540623	07/23/2018	08/09/2018		00131508	08/09/2018	0840-2002	8.11	

Subaccount 2002 Totals							30.54	
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Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT								
02 115033	07/20/2018	08/02/2018		00131396	08/02/2018	0840-2003	14.94	

Subaccount 2003 Totals							14.94	
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Subaccount 2035 BUILDING MAINT.

Vendor Name EHRLICH PEST CONTROL								
02 8640693	08/02/2018	08/23/2018		00131695	08/23/2018	0840-2035	40.00	

Subaccount 2035 Totals							40.00	
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Department 0840 Totals							85.48	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00072

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0860 RIVERSIDE

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0860-1003	72.03	
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Subaccount 1003 Totals							72.03	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0860-1020	0.96	1020
02	PAY180807	08/07/2018	08/10/2018			0860-1020	4.09	1020

Subaccount 1020 Totals							5.05	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

02	5017164787	07/17/2018	08/02/2018		00131338 08/02/2018	0860-2002	15.32	
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Subaccount 2002 Totals							15.32	
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Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

02	A-354243	07/31/2018	08/09/2018		00131498 08/09/2018	0860-2010	91.00	
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Subaccount 2010 Totals							91.00	
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Subaccount 3006 MATERIALS & SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

02	215391	07/23/2018	08/02/2018		00131353 08/02/2018	0860-3006	5.21	
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Subaccount 3006 Totals							5.21	
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Department 0860 Totals							188.61	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00073

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0870 PORTLAND HEAD LIGHT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0870-1001	2537.60	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0870-1001	2537.60	

Subaccount 1001 Totals 5075.20

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

02	PAY180807	08/10/2018	08/10/2018		08/10/2018	0870-1002	4535.80	
02	PAY180822	08/24/2018	08/24/2018		08/24/2018	0870-1002	4097.29	

Subaccount 1002 Totals 8633.09

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

02	PAY180807	08/07/2018	08/10/2018			0870-1020	419.68	1020
02	PAY180807	08/07/2018	08/10/2018			0870-1020	98.16	1020
02	PAY180822	08/22/2018	08/24/2018			0870-1020	392.50	1020
02	PAY180822	08/22/2018	08/24/2018			0870-1020	91.80	1020

Subaccount 1020 Totals 1002.14

Subaccount 2001 TELEPHONE

Vendor Name BUSINESS CARD

02	6366	08/06/2018	08/23/2018		00131696 08/23/2018	0870-2001	11.00	JG CC
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Vendor Name BUSINESS CARD SERVICE

02	5981	08/07/2018	08/23/2018		00131698 08/23/2018	0870-2001	49.00	JG CC
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Vendor Name OTELCO

02	08/10/18	08/10/2018	08/30/2018		00131875 08/30/2018	0870-2001	129.39	
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Subaccount 2001 Totals 189.39

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

02	5014862144	08/02/2018	08/30/2018		00131843 08/30/2018	0870-2002	22.62	
02	5014862417	08/02/2018	08/30/2018		00131843 08/30/2018	0870-2002	99.76	

Vendor Name DIRECT ENERGY BUSINESS

02	1540614	08/06/2018	08/30/2018		00131850 08/30/2018	0870-2002	9.02	
02	1540615	08/06/2018	08/30/2018		00131850 08/30/2018	0870-2002	72.54	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00074

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Subaccount 2002 Totals 203.94

### Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name PORTLAND MONTHLY MAGAZINE

02 35681 08/10/2018 08/16/2018 00131655 08/16/2018 0870-2004 440.00

Subaccount 2004 Totals 440.00

### Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name MAINE TOURISM ASSOCIATION

02 63490 08/01/2018 08/16/2018 00131646 08/16/2018 0870-2007 345.00

Vendor Name U.S. LIGHTHOUSE SOCIETY

02 080718 08/07/2018 08/09/2018 00131586 08/09/2018 0870-2007 50.00 DONATION

Subaccount 2007 Totals 395.00

### Subaccount 2008 TRAINING

Vendor Name BUSINESS CARD SERVICE

02 5981 08/07/2018 08/23/2018 00131698 08/23/2018 0870-2008 97.11 JG CC

Subaccount 2008 Totals 97.11

### Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

02 A-354239 07/31/2018 08/09/2018 00131498 08/09/2018 0870-2010 2648.00

Vendor Name SLICKFISH STUDIOS, LLC

02 1545 07/23/2018 08/09/2018 00131572 08/09/2018 0870-2010 200.00

Vendor Name TIME WARNER CABLE

02 865339601 08/18/2018 08/23/2018 00131755 08/23/2018 0870-2010 134.98

Subaccount 2010 Totals 2982.98

### Subaccount 2035 BUILDING MAINTENANCE

Vendor Name EHRLICH PEST CONTROL

02 8640693 08/02/2018 08/23/2018 00131695 08/23/2018 0870-2035 63.00

Subaccount 2035 Totals 63.00

### Subaccount 2036 GROUNDS MAINTENANCE

Vendor Name TAMMARO LANDSCAPING &

02 16497 08/14/2018 08/16/2018 00131661 08/16/2018 0870-2036 1148.33

## CAPE ELIZABETH

By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Subaccount 2036 Totals							1148.33
Subaccount 3001 OFFICE SUPPLIES							
Vendor Name BUSINESS CARD SERVICE							
02 5981	08/07/2018	08/23/2018		00131698	08/23/2018	0870-3001	33.45 JG CC
Subaccount 3001 Totals							33.45
Subaccount 3007 CLEANING SUPPLIES							
Vendor Name BUSINESS CARD SERVICE							
02 5981	08/07/2018	08/23/2018		00131698	08/23/2018	0870-3007	9.99 JG CC
Subaccount 3007 Totals							9.99
Subaccount 4010 GIFT SHOP COSTS							
Vendor Name 4OCEAN							
02 4640366	06/25/2018	08/23/2018		00131687	08/23/2018	0870-4010	454.99
Vendor Name ALAN CLAUDE.COM							
02 376	06/26/2018	08/02/2018		00131324	08/02/2018	0870-4010	898.43
02 401	07/23/2018	08/16/2018		00131626	08/16/2018	0870-4010	1113.37
02 419	08/03/2018	08/30/2018		00131832	08/30/2018	0870-4010	113.50
Vendor Name ALLIED PRODUCTS CORP.							
02 438408	06/22/2018	08/09/2018		00131494	08/09/2018	0870-4010	315.00
Vendor Name AMANDA R. PRAY							
02 28788	07/30/2018	08/23/2018		00131774	08/23/2018	0870-4010	403.20
Vendor Name AMERICA'S BEST APPAREL, INC.							
02 091583	05/29/2018	08/02/2018		00131325	08/02/2018	0870-4010	1144.66
Vendor Name AMERICAN CRYSTAL							
02 13138	06/28/2018	08/02/2018		00131326	08/02/2018	0870-4010	844.56
02 13220	07/25/2018	08/16/2018		00131628	08/16/2018	0870-4010	149.30
02 13244	08/07/2018	08/30/2018		00131833	08/30/2018	0870-4010	527.70
Vendor Name AMERICAN TRAVELER PRESS							
02 33037	07/09/2018	08/02/2018		00131327	08/02/2018	0870-4010	589.77
Vendor Name AMISH KRAFT CO., INC.							
02 14223	06/20/2018	08/02/2018		00131328	08/02/2018	0870-4010	1277.07
Vendor Name AMUSEMINTS, LLC							
02 345343	07/17/2018	08/09/2018		00131495	08/09/2018	0870-4010	352.26
02 345344	07/17/2018	08/09/2018		00131495	08/09/2018	0870-4010	230.40
02 349055	08/07/2018	08/16/2018		00131629	08/16/2018	0870-4010	352.26
02 349056	08/07/2018	08/16/2018		00131629	08/16/2018	0870-4010	230.40
02 350539	08/15/2018	08/23/2018		00131691	08/23/2018	0870-4010	352.26

## CAPE ELIZABETH

## By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
02 350540	08/15/2018	08/23/2018		00131691	08/23/2018	0870-4010	230.40
Vendor Name ARTFORMS INC.							
02 148846	05/31/2018	08/02/2018		00131329	08/02/2018	0870-4010	1133.89
02 148867	05/31/2018	08/02/2018		00131329	08/02/2018	0870-4010	684.89
02 149052	08/05/2018	08/09/2018		00131497	08/09/2018	0870-4010	1207.90
02 149148	08/10/2018	08/09/2018		00131497	08/09/2018	0870-4010	372.84
02 149188	08/11/2018	08/09/2018		00131497	08/09/2018	0870-4010	1197.73
02 149267	08/13/2018	08/09/2018		00131497	08/09/2018	0870-4010	319.03
02 149238	06/13/2018	08/16/2018		00131630	08/16/2018	0870-4010	629.02
02 149281	06/14/2018	08/16/2018		00131630	08/16/2018	0870-4010	1403.21
02 149403	06/19/2018	08/16/2018		00131630	08/16/2018	0870-4010	926.68
02 149549	06/21/2018	08/16/2018		00131630	08/16/2018	0870-4010	841.92
02 149645	06/26/2018	08/23/2018		00131693	08/23/2018	0870-4010	644.52
02 149812	06/29/2018	08/23/2018		00131693	08/23/2018	0870-4010	1643.02
02 150013	07/11/2018	08/30/2018		00131835	08/30/2018	0870-4010	1380.29
02 150023	07/11/2018	08/30/2018		00131835	08/30/2018	0870-4010	929.37
Vendor Name AUSTINS INC.							
02 45815	05/21/2018	08/16/2018		00131631	08/16/2018	0870-4010	8349.22
02 47282	07/20/2018	08/16/2018		00131631	08/16/2018	0870-4010	605.20
Vendor Name BASIC SPIRIT							
02 SH20011954	05/22/2018	08/02/2018		00131331	08/02/2018	0870-4010	2977.50
Vendor Name BENJAMIN WILLIAMSON PHOTOGRAPH							
02 10	07/25/2018	08/23/2018		00131697	08/23/2018	0870-4010	1440.00
Vendor Name BERNARD W. GIESE							
02 081318	08/13/2018	08/16/2018		00131668	08/16/2018	0870-4010	90.00
Vendor Name BLAIR CEDAR AND NOVELTY WORKS							
02 14987	07/20/2018	08/30/2018		00131839	08/30/2018	0870-4010	530.35
Vendor Name BOTTLE BENDERS, INC.							
02 180478	07/13/2018	08/09/2018		00131499	08/09/2018	0870-4010	262.00
Vendor Name BROTHERS BRAND							
02 62918	06/29/2018	08/02/2018		00131333	08/02/2018	0870-4010	190.00
Vendor Name BUSINESS CARD							
02 2097	08/06/2018	08/23/2018		00131696	08/23/2018	0870-4010	1165.64 JC CC
Vendor Name CAPE SHORE							
02 308361	04/30/2018	08/02/2018		00131334	08/02/2018	0870-4010	8467.29
02 051818	05/18/2018	08/09/2018		00131502	08/09/2018	0870-4010	-47.00 DAMAGE RETURN
02 308393	08/07/2018	08/09/2018		00131502	08/09/2018	0870-4010	-290.15 CREDIT
02 308393.	05/01/2018	08/09/2018		00131502	08/09/2018	0870-4010	6191.15
02 670655	07/09/2018	08/23/2018		00131701	08/23/2018	0870-4010	312.00
Vendor Name CAPTAIN MOWATT'S HOT SAUCE							
02 13024	07/07/2018	08/02/2018		00131335	08/02/2018	0870-4010	63.00

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00077

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CLEMENTINE DESIGN								
02 10036560	06/27/2018	08/02/2018		00131342	08/02/2018	0870-4010	295.58	
Vendor Name CONRAD INDUSTRIES, INC								
02 352668	07/18/2018	08/16/2018		00131624	08/16/2018	0870-4010	1020.05	
Vendor Name DICK ANZELC								
02 589293	07/28/2018	08/02/2018		00131348	08/02/2018	0870-4010	72.00	
Vendor Name DIMCO APPAREL, INC.								
02 50507	06/22/2018	08/02/2018		00131349	08/02/2018	0870-4010	400.20	
Vendor Name DM MERCHANDISING, INC.								
02 2177540	05/11/2018	08/09/2018		00131509	08/09/2018	0870-4010	2327.70	
Vendor Name DOUGLAS COMPANY, INC.								
02 470491	05/30/2018	08/02/2018		00131352	08/02/2018	0870-4010	909.46	
02 474555	07/18/2018	08/30/2018		00131853	08/30/2018	0870-4010	85.00	
Vendor Name E A ARTS								
02 850935	05/11/2018	08/02/2018		00131354	08/02/2018	0870-4010	862.00	
02 850938	06/15/2018	08/23/2018		00131709	08/23/2018	0870-4010	1483.00	
02 850942	07/13/2018	08/30/2018		00131855	08/30/2018	0870-4010	1482.00	
Vendor Name ELLEN THAYER								
02 PHL02ME	07/20/2018	08/16/2018		00131672	08/16/2018	0870-4010	553.00	
Vendor Name ELYCOGIFT								
02 12119	06/26/2018	08/02/2018		00131355	08/02/2018	0870-4010	1278.00	
Vendor Name F.J. DESIGNS, INC.								
02 160690	07/02/2018	08/02/2018		00131357	08/02/2018	0870-4010	166.93	
Vendor Name FARCOUNTRY PRESS								
02 245798	07/19/2018	08/09/2018		00131515	08/09/2018	0870-4010	411.93	
Vendor Name FOGHORN PUBLISHING								
02 8-2504	07/16/2018	08/09/2018		00131516	08/09/2018	0870-4010	260.00	
Vendor Name GATEWAY CHINA COMPANY								
02 1876	07/24/2018	08/23/2018		00131716	08/23/2018	0870-4010	269.92	
Vendor Name GPS SOCCER								
02 839	08/01/2018	08/23/2018		00131717	08/23/2018	0870-4010	1303.49	
02 VD CHECK	08/23/2018	08/23/2018		00131717	08/23/2018	0870-4010	-1303.49	VOID CHECK
Vendor Name GRAPHIC ATTACK SCREENPRINT &								
02 180801	08/20/2018	08/23/2018		00131780	08/23/2018	0870-4010	1303.49	
Vendor Name HACHETTE BOOK GROUP								
02 57924835	07/02/2018	08/02/2018		00131361	08/02/2018	0870-4010	82.76	

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00078

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name HALLMARK MARKETING CO

02	17293842	05/29/2018	08/30/2018		00131857	08/30/2018	0870-4010	84.39
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Vendor Name HEART OF STONE

02	PHLM18-01	06/28/2018	08/02/2018		00131363	08/02/2018	0870-4010	1606.23
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Vendor Name HERITAGE PUZZLE

02	156397	07/12/2018	08/09/2018		00131520	08/09/2018	0870-4010	180.28
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Vendor Name IMPACT PHOTOGRAPHICS, INC.

02	4137586	06/21/2018	08/02/2018		00131366	08/02/2018	0870-4010	1022.64
02	4138155	06/25/2018	08/02/2018		00131366	08/02/2018	0870-4010	1017.63
02	4140898	08/13/2018	08/30/2018		00131859	08/30/2018	0870-4010	367.87

Vendor Name INGRAM LIBRARY SERVICES

02	20V1721	07/20/2018	08/09/2018		00131527	08/09/2018	0870-4010	172.04
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Vendor Name ISLAND IMAGES

02	28117	06/29/2018	08/02/2018		00131369	08/02/2018	0870-4010	214.75
02	28125	07/27/2018	08/23/2018		00131728	08/23/2018	0870-4010	69.75

Vendor Name J.D. YEATTS IMPORTS

02	170282	06/08/2018	08/02/2018		00131370	08/02/2018	0870-4010	2068.80
02	170283	06/08/2018	08/02/2018		00131370	08/02/2018	0870-4010	576.00
02	171809	07/10/2018	08/09/2018		00131528	08/09/2018	0870-4010	2971.56
02	171810	07/10/2018	08/09/2018		00131528	08/09/2018	0870-4010	576.00
02	173831	08/16/2018	08/30/2018		00131860	08/30/2018	0870-4010	374.02

Vendor Name JACKSON PACIFIC, INC.

02	10061378	07/17/2018	08/09/2018		00131529	08/09/2018	0870-4010	268.02
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Vendor Name K. TIMPE

02	002	06/18/2018	08/02/2018		00131441	08/02/2018	0870-4010	97.98
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Vendor Name KAY DEE DESIGNS INC.

02	291118	05/01/2018	08/02/2018		00131371	08/02/2018	0870-4010	737.84
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Vendor Name KLUTZ

02	17336342	06/27/2018	08/02/2018		00131373	08/02/2018	0870-4010	112.55
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Vendor Name KRAFTI INC.

02	1114	08/09/2018	08/09/2018		00131533	08/09/2018	0870-4010	544.00
02	1129	07/24/2018	08/16/2018		00131644	08/16/2018	0870-4010	1459.00
02	1151	08/16/2018	08/30/2018		00131861	08/30/2018	0870-4010	2714.00

Vendor Name LAURIE JENSEN

02	070118	07/01/2018	08/09/2018		00131534	08/09/2018	0870-4010	417.12
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Vendor Name LEE BRUSA

02	PRINTS	07/28/2018	08/02/2018		00131432	08/02/2018	0870-4010	480.00
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Vendor Name LUKE ADAMS HANDBLOWN GLASS

## CAPE ELIZABETH

## Expense Distribution Report (Account/Vendor Name)

## By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
02 16466B	07/01/2018	08/02/2018		00131374	08/02/2018	0870-4010	500.76
02 16467b	08/31/2018	08/30/2018		00131862	08/30/2018	0870-4010	500.76
Vendor Name MAD GAB'S							
02 8364	07/20/2018	08/16/2018		00131645	08/16/2018	0870-4010	144.82
Vendor Name MAHAR MANUFACTURING CORP.							
02 45389	05/25/2018	08/02/2018		00131376	08/02/2018	0870-4010	1657.64
Vendor Name MAINE ILLUSTRATED							
02 PHL2018-1	06/19/2018	08/02/2018		00131377	08/02/2018	0870-4010	669.05
Vendor Name MAINE SCENE, INC.							
02 30380	07/24/2018	08/23/2018		00131735	08/23/2018	0870-4010	903.00
02 30662	07/30/2018	08/23/2018		00131735	08/23/2018	0870-4010	1051.50
02 42808	07/24/2018	08/23/2018		00131735	08/23/2018	0870-4010	15498.95
Vendor Name MARY E. CRAIG							
02 81327	07/23/2018	08/16/2018		00131665	08/16/2018	0870-4010	600.00
02 81037	07/30/2018	08/23/2018		00131767	08/23/2018	0870-4010	187.50
Vendor Name MILL WOOD ART							
02 15683	06/01/2018	08/09/2018		00131547	08/09/2018	0870-4010	298.43
Vendor Name MPS							
02 62007211	07/03/2018	08/02/2018		00131383	08/02/2018	0870-4010	304.14
02 6250374X	07/16/2018	08/09/2018		00131548	08/09/2018	0870-4010	35.85
Vendor Name MW WHOLESALE							
02 6896933961	07/17/2018	08/09/2018		00131551	08/09/2018	0870-4010	30.00
Vendor Name MY FUN COLORS							
02 177636	06/22/2018	08/02/2018		00131385	08/02/2018	0870-4010	335.80
02 179299	07/02/2018	08/02/2018		00131385	08/02/2018	0870-4010	48.00
02 179365	07/19/2018	08/16/2018		00131649	08/16/2018	0870-4010	24.00
Vendor Name MYSTIC KNOTWORK LLC							
02 3519	07/04/2018	08/09/2018		00131552	08/09/2018	0870-4010	298.00
Vendor Name NATIONAL BOOK NETWORK							
02 10848997	06/20/2018	08/09/2018		00131554	08/09/2018	0870-4010	22.43
02 10849410	06/20/2018	08/09/2018		00131554	08/09/2018	0870-4010	199.62
02 10850214	06/21/2018	08/09/2018		00131554	08/09/2018	0870-4010	12.95
02 10851710	06/22/2018	08/16/2018		00131650	08/16/2018	0870-4010	11.93
02 10852894	06/26/2018	08/16/2018		00131650	08/16/2018	0870-4010	560.81
Vendor Name NEW YORK PUZZLE COMPANY							
02 1196814	07/19/2018	08/16/2018		00131651	08/16/2018	0870-4010	168.20
Vendor Name PAVILION GIFT COMPANY							
02 605259	06/25/2018	08/02/2018		00131389	08/02/2018	0870-4010	522.50
Vendor Name PEGGY NICHOLS LEE							

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00080

By Account/Vendor Name

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
02 111	06/29/2018	08/02/2018		00131436	08/02/2018	0870-4010	188.00
Vendor Name PENGUIN RANDOM HOUSE, INC.							
02 1088099750	05/18/2018	08/02/2018		00131390	08/02/2018	0870-4010	310.18
02 1088160530	05/22/2018	08/02/2018		00131390	08/02/2018	0870-4010	37.41
02 1088310687	06/06/2018	08/09/2018		00131559	08/09/2018	0870-4010	71.94
02 1080261489	07/12/2018	08/30/2018		00131876	08/30/2018	0870-4010	413.57
Vendor Name PENNY FREELAND							
02 BOOKS	07/28/2018	08/02/2018		00131434	08/02/2018	0870-4010	77.12
Vendor Name PETER PAUPER PRESS, INC.							
02 1439265	06/28/2018	08/02/2018		00131391	08/02/2018	0870-4010	23.98
02 1444536	08/07/2018	08/30/2018		00131877	08/30/2018	0870-4010	77.94
Vendor Name PETER R. HORNBY							
02 57076	07/12/2018	08/09/2018		00131599	08/09/2018	0870-4010	605.00
02 87081	08/05/2018	08/23/2018		00131768	08/23/2018	0870-4010	2000.00
Vendor Name PICTURA INC.							
02 778657	08/08/2018	08/09/2018		00131560	08/09/2018	0870-4010	367.57
Vendor Name PILGRIM IMPORTS							
02 96861	07/30/2018	08/23/2018		00131746	08/23/2018	0870-4010	880.86
02 96931	08/07/2018	08/30/2018		00131878	08/30/2018	0870-4010	220.84
Vendor Name PINE TREE PAPER CO., INC.							
02 225224	07/24/2018	08/09/2018		00131561	08/09/2018	0870-4010	147.86
02 225988	08/10/2018	08/30/2018		00131879	08/30/2018	0870-4010	365.66
Vendor Name PORTLAND FRUIT & NUT CO.							
02 22260	07/12/2018	08/02/2018		00131393	08/02/2018	0870-4010	420.00
02 1578	08/01/2018	08/16/2018		00131654	08/16/2018	0870-4010	483.00
Vendor Name RICHARD & MARY MORIN							
02 585406	06/21/2018	08/02/2018		00131365	08/02/2018	0870-4010	460.00
02 585408	06/25/2018	08/09/2018		00131526	08/09/2018	0870-4010	125.61
02 585409	07/01/2018	08/09/2018		00131526	08/09/2018	0870-4010	187.23
02 585410	07/04/2018	08/09/2018		00131526	08/09/2018	0870-4010	120.87
02 585411	07/07/2018	08/09/2018		00131526	08/09/2018	0870-4010	177.75
02 585414	07/19/2018	08/16/2018		00131641	08/16/2018	0870-4010	540.00
02 585412	07/12/2018	08/23/2018		00131726	08/23/2018	0870-4010	109.02
02 585413	07/16/2018	08/23/2018		00131726	08/23/2018	0870-4010	78.21
02 585415	07/19/2018	08/23/2018		00131726	08/23/2018	0870-4010	92.44
02 585416	07/25/2018	08/23/2018		00131726	08/23/2018	0870-4010	163.53
02 585419	08/09/2018	08/30/2018		00131858	08/30/2018	0870-4010	410.00
Vendor Name RICHARD DEVYNCK							
02 37	07/15/2018	08/09/2018		00131595	08/09/2018	0870-4010	1649.00
Vendor Name S.H. CORNWALL INC							
02 13441	06/29/2018	08/02/2018		00131403	08/02/2018	0870-4010	272.00



Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

## Expense Distribution Report (Account/Vendor Name)

Page: 00081

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name SHOW ME CARDS

02 443315	07/01/2018	08/09/2018		00131570	08/09/2018	0870-4010	156.75	
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Vendor Name SILVER DEER

02 35288	06/18/2018	08/02/2018		00131404	08/02/2018	0870-4010	400.57	
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Vendor Name SIMON & SCHUSTER INC.

02 022415296	05/04/2018	08/02/2018		00131405	08/02/2018	0870-4010	1126.94	
02 22425590	05/09/2018	08/09/2018		00131571	08/09/2018	0870-4010	97.15	

Vendor Name SOLAPIX

02 180614001	06/14/2018	08/02/2018		00131406	08/02/2018	0870-4010	238.80	
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Vendor Name STAPLES ADVANTAGE

02 3384499264	07/16/2018	08/16/2018		00131660	08/16/2018	0870-4010	92.85	
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Vendor Name STEPHEN LYONS

02 BOOKS	07/25/2018	08/02/2018		00131375	08/02/2018	0870-4010	144.00	
02 082718	08/27/2018	08/30/2018		00131863	08/30/2018	0870-4010	400.00	

Vendor Name STEVEN PORTER

02 WOOD PRO	06/11/2018	08/02/2018		00131439	08/02/2018	0870-4010	152.50	
02 071518	07/15/2018	08/09/2018		00131605	08/09/2018	0870-4010	137.50	

Vendor Name STONEWALL KITCHEN

02 3457044	07/03/2018	08/02/2018		00131408	08/02/2018	0870-4010	732.06	
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Vendor Name STREAMLINE INC.

02 186804	06/18/2018	08/02/2018		00131410	08/02/2018	0870-4010	994.95	
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Vendor Name STRIKE STUDIO, LLC

02 7152018	07/15/2018	08/09/2018		00131574	08/09/2018	0870-4010	67.80	
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Vendor Name SUNBURST BOOKS, INC.

02 86444	06/12/2018	08/02/2018		00131413	08/02/2018	0870-4010	113.45	
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Vendor Name SUSQUEHANNA GLASS COMPANY

02 756368	06/25/2018	08/09/2018		00131576	08/09/2018	0870-4010	306.70	
02 755513	08/20/2018	08/23/2018		00131754	08/23/2018	0870-4010	246.70	

Vendor Name TERRY'S UNIQUES

02 3304	08/07/2018	08/09/2018		00131577	08/09/2018	0870-4010	787.00	
02 3306	08/07/2018	08/09/2018		00131577	08/09/2018	0870-4010	787.00	

Vendor Name THE MANUAL WOODWORKERS, INC.

02 9015676	06/26/2018	08/02/2018		00131416	08/02/2018	0870-4010	504.46	
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Vendor Name THE THOMPSON GROUP

02 080718	08/07/2018	08/09/2018		00131578	08/09/2018	0870-4010	201.60	
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Vendor Name ULINE

02 100223380	08/13/2018	08/30/2018		00131898	08/30/2018	0870-4010	51.24	
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00082

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name VERMONT DESIGNS

02	8132018-1	08/13/2018	08/23/2018		00131762	08/23/2018	0870-4010	1957.28
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Vendor Name W.S. EMERSON COMPANY, INC.

02	622229-A	05/28/2018	08/02/2018		00131427	08/02/2018	0870-4010	527.54
02	624027	06/30/2018	08/23/2018		00131764	08/23/2018	0870-4010	361.19
02	624475	07/16/2018	08/30/2018		00131901	08/30/2018	0870-4010	1013.11

Vendor Name WAYNE CARVER GIFTS & SOUVENIRS

02	73644	05/31/2018	08/09/2018		00131589	08/09/2018	0870-4010	769.88
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Vendor Name WINDSWEPT

02	004PHL	06/25/2018	08/09/2018		00131591	08/09/2018	0870-4010	120.00
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Subaccount 4010 Totals 132747.78

Department 0870 Totals 153021.40

Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00083

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0875 THOMAS JORDAN TRUST

Subaccount 5101 GENERAL ASSISTANCE

Vendor Name CENTRAL MAINE POWER

02	5013506858	08/08/2018	08/02/2018		00131337	08/02/2018	0875-5101	489.00
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Vendor Name COASTAL PHARMACY

02	3137272	07/09/2018	08/02/2018		00131343	08/02/2018	0875-5101	84.12
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Vendor Name EVERGREEN CREDIT UNION

02	071718	07/17/2018	08/02/2018		00131356	08/02/2018	0875-5101	199.94
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Vendor Name HEIDI HETZ

02	080218	08/02/2018	08/02/2018		00131435	08/02/2018	0875-5101	50.00
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Vendor Name INTEGRATIVE HEALTH CENTER

02	19911	07/09/2018	08/02/2018		00131368	08/02/2018	0875-5101	272.00
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02	19911.	07/09/2018	08/02/2018		00131368	08/02/2018	0875-5101	62.96
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Vendor Name PROGRESSIVE

02	66396165	07/03/2018	08/02/2018		00131399	08/02/2018	0875-5101	103.33
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Subaccount 5101 Totals								1261.35
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Department 0875 Totals								1261.35
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Date: 09/04/2018

# CAPE ELIZABETH

Time: 09:15

Expense Distribution Report (Account/Vendor Name)

Page: 00084

By Account/Vendor Name

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

GRAND TOTALS							1664414.75	
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